

# Emerge ARK Fintech Innovation ETF

## Schedule of Investment Portfolio

As at December 30, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Z HOLDINGS CORP.	22,038	75,629	1.7
Roku, Inc.	1,370	75,585	1.7
			<u>3.4</u>
<b>Consumer Discretionary</b>			
MercadoLibre, Inc.	225	258,105	5.8
DraftKings Inc.	13,318	205,628	4.6
JD.com, Inc. American Depositary Shares	789	60,033	1.3
			<u>11.7</u>
<b>Financials</b>			
Coinbase Global, Inc.	5,173	248,167	5.5
Silergate Capital Corporation	2,217	52,292	1.2
Discovery Ltd	25,693	252,267	5.6
Nu Holdings Ltd. Ordinary Shares	15,062	83,099	1.9
KASPLKZ S	934	90,526	2.0
Intercontinental Exchange Inc.	392	54,514	1.2
			<u>17.4</u>
<b>Information Technology</b>			
Shopify Inc.	12,247	575,731	12.9
Block, Inc.	5,878	500,710	11.2
Twilio Inc.	4,063	269,655	6.0
Robinhood Markets, Inc.	20,481	225,993	5.0
UiPath, Inc.	15,397	265,278	5.9
ADYEN NV ORD	116	216,213	4.8
Global-E Online Ltd.ordinary shares	4,853	135,781	3.0
Toast, Inc.	7,455	182,206	4.1
StoneCo Ltd. Common Share	12,260	156,885	3.5
Bill.com Holdings, Inc.	839	123,922	2.8
Intuit Inc.	149	78,614	1.8
NVIDIA Corporation	380	75,279	1.7
Farfetch Limited Ordinary Shares	3,353	21,499	0.5
Roblox Corporation	1,538	59,335	1.3
			<u>64.5</u>
<b>Health Care</b>			
Teladoc Health, Inc.	4,121	132,116	3.0
			<u>3.0</u>
<b>Total Equities</b>	<u>26</u>	<u>4,475,064</u>	<u>100.0</u>