

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at March 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	5,078	451,881	7.9
Genius Sports Limited Ordinary Shares	17,936	120,762	2.1
Nextdoor Holdings, Inc.	21,418	62,257	1.1
			<u>11.0</u>
Consumer Discretionary			
Tesla, Inc.	1,471	412,592	7.2
DraftKings Inc.	11,460	299,960	5.2
MercadoLibre, Inc.	85	151,470	2.6
			<u>15.0</u>
Financials			
Coinbase Global, Inc.	5,400	493,312	8.6
Nu Holdings Ltd. Ordinary Shares	4,969	31,978	0.6
			<u>9.1</u>
Health Care			
Teladoc Health, Inc.	6,027	211,045	3.7
Veracyte, Inc.	2,625	79,142	1.4
			<u>5.0</u>
Information Technology			
Block, Inc.	4,734	439,382	7.6
Zoom Video Communications, Inc.	4,004	399,723	6.9
Shopify Inc.	6,013	388,440	6.8
UiPath, Inc.	12,660	300,561	5.2
Roblox Corporation	4,805	292,204	5.1
Unity Software Inc.	6,345	278,283	4.8
Twilio Inc.	2,717	244,756	4.3
Robinhood Markets, Inc.	17,412	228,582	4.0
PagerDuty, Inc.	4,358	206,101	3.6
NVIDIA Corporation	227	85,248	1.5
Advanced Micro Devices, Inc.	636	84,275	1.5
Cloudflare, Inc.	994	82,864	1.4
Vuzix Corporation	12,489	69,904	1.2
CrowdStrike Holdings, Inc.	341	63,281	1.1
ADYEN NV UNSP/ADR	2,707	57,972	1.0
Microsoft Corporation	135	52,620	0.9
2U, Inc.	3,717	34,424	0.6
			<u>57.5</u>
Total Equities	<u>27</u>	<u>5,623,019</u>	<u>97.8</u>