

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at March 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Z HOLDINGS CORP.	20,268	76,838	1.4
Pinterest, Inc.	2,225	82,033	1.5
Roku, Inc.	2,112	187,943	3.4
			<u>6.3</u>
Consumer Discretionary			
MercadoLibre, Inc.	180	320,761	5.8
DraftKings Inc.	11,763	307,891	5.6
JD.com, Inc. American Depositary Shares	700	41,537	0.7
			<u>12.1</u>
Financials			
Coinbase Global, Inc.	5,702	520,901	9.4
Discovery Ltd	20,909	221,524	4.0
Nu Holdings Ltd. Ordinary Shares	13,837	89,048	1.6
KASPLKZ S	887	90,541	1.6
Intercontinental Exchange Inc.	360	50,760	0.9
			<u>17.6</u>
Information Technology			
Shopify Inc.	9,005	581,723	10.5
Block, Inc.	5,475	508,158	9.2
Twilio Inc.	3,594	323,759	5.8
Robinhood Markets, Inc.	19,553	256,688	4.6
UiPath, Inc.	13,991	332,160	6.0
ADYEN NV ORD	106	228,537	4.1
Global-E Online Ltd.ordinary shares	5,650	246,197	4.4
Toast, Inc.	4,967	119,197	2.2
StoneCo Ltd. Common Share	11,390	146,908	2.7
Bill.com Holdings, Inc.	1,326	145,463	2.6
Intuit Inc.	346	208,554	3.8
NVIDIA Corporation	216	81,117	1.5
Roblox Corporation	1,501	91,280	1.6
			<u>59.0</u>
Health Care			
Teladoc Health, Inc.	4,351	152,357	2.8
			<u>2.8</u>
Total Equities	<u>25</u>	<u>5,411,874</u>	<u>97.7</u>