

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	5,219	442,217	7.2
Genius Sports Limited Ordinary Shares	17,936	147,081	2.4
Nextdoor Holdings, Inc.	24,330	105,075	1.7
Meta Platforms, Inc.	82	31,175	0.5
			11.9
Consumer Discretionary			
Tesla, Inc.	1,404	486,885	8.0
DraftKings Inc.	8,128	286,098	4.7
MercadoLibre, Inc.	55	86,313	1.4
			14.1
Financials			
Coinbase Global, Inc.	5,472	518,675	8.5
Nu Holdings Ltd. Ordinary Shares	4,969	51,938	0.9
			9.4
Health Care			
Teladoc Health, Inc.	6,414	215,145	3.5
Veracyte, Inc.	2,625	88,572	1.5
			5.0
Information Technology			
Block, Inc.	5,157	454,794	7.5
Unity Software Inc.	6,566	377,685	6.2
Zoom Video Communications, Inc.	4,181	375,977	6.2
Shopify Inc.	4,042	346,076	5.7
UiPath, Inc.	14,135	310,283	5.1
Roblox Corporation	5,065	270,411	4.4
Twilio Inc.	2,954	248,968	4.1
Robinhood Markets, Inc.	18,534	245,041	4.0
PagerDuty, Inc.	5,185	154,413	2.5
Cloudflare, Inc.	1,447	125,310	2.1
Advanced Micro Devices, Inc.	733	110,613	1.8
Vuzix Corporation	12,304	83,130	1.4
CrowdStrike Holdings, Inc.	417	81,135	1.3
NVIDIA Corporation	125	70,050	1.1
ADYEN NV UNSP/ADR	2,707	62,004	1.0
Microsoft Corporation	128	57,745	0.9
Palantir Technologies Inc.	2,827	57,413	0.9
The Trade Desk, Inc.	294	30,076	0.5
Pure Storage, Inc.	608	29,657	0.5
2U, Inc.	3,717	19,844	0.3
Taiwan Semiconductor Manufacturing Company 1	105	14,038	0.2
			57.8
Total Equities	32	5,983,837	98.1