

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Z HOLDINGS CORP.	20,268	64,400	1.1
Pinterest, Inc.	2,225	80,588	1.3
Roku, Inc.	2,144	181,666	3.0
			5.4
Consumer Discretionary			
MercadoLibre, Inc.	152	238,536	4.0
DraftKings Inc.	11,349	399,474	6.7
JD.com, Inc. American Depositary Shares	573	25,908	0.4
			11.1
Financials			
Coinbase Global, Inc.	5,776	547,490	9.1
Discovery Ltd	20,909	214,258	3.6
Nu Holdings Ltd. Ordinary Shares	12,302	128,586	2.1
KASPLKZ S	887	93,535	1.6
Intercontinental Exchange Inc.	360	53,930	0.9
SoFi Technologies, Inc.	1,262	13,943	0.2
			17.5
Information Technology			
Shopify Inc.	7,733	662,099	11.0
Block, Inc.	6,053	533,812	8.9
UiPath, Inc.	15,598	342,398	5.7
Twilio Inc.	3,963	334,008	5.6
Global-E Online Ltd.ordinary shares	5,234	283,871	4.7
Robinhood Markets, Inc.	21,053	278,345	4.6
ADYEN NV ORD	106	246,587	4.1
Intuit Inc.	346	210,020	3.5
Bill.com Holdings, Inc.	1,326	205,263	3.4
StoneCo Ltd. Common Share	10,799	182,260	3.0
Toast, Inc.	5,368	160,503	2.7
Roblox Corporation	1,876	100,156	1.7
NVIDIA Corporation	164	91,906	1.5
Palantir Technologies Inc.	1,715	34,829	0.6
CrowdStrike Holdings, Inc.	129	25,099	0.4
			61.5
Health Care			
Teladoc Health, Inc.	4,641	155,673	2.6
			2.6
Total Equities	28	5,889,145	98.1

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