

Emerge ARK Global Disruptive Innovation 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.	67,304	5,702,807	6.8
Meta Platforms, Inc.	1,095	416,299	0.5
			<u>7.3</u>
Consumer Discretionary			
Tesla, Inc.	26,308	9,123,197	10.9
DraftKings Inc.	91,139	3,208,006	3.8
			<u>14.7</u>
Financials			
Coinbase Global, Inc.	54,699	5,184,757	6.2
			<u>6.2</u>
Health Care			
Exact Sciences Corporation	29,489	3,668,301	4.4
Teladoc Health, Inc.	90,465	3,034,475	3.6
CRISPR Therapeutics AG Common Shares	40,132	2,984,713	3.6
Intellia Therapeutics, Inc.	51,503	2,782,397	3.3
Ginkgo Bioworks Holdings, Inc.	843,079	2,077,402	2.5
Beam Therapeutics Inc.	45,469	1,923,329	2.3
Pacific Biosciences of California, Inc.	107,103	1,887,090	2.2
10x Genomics, Inc.	15,846	1,172,207	1.4
Veracyte, Inc.	33,979	1,146,513	1.4
Twist Bioscience Corporation	28,315	767,470	0.9
Verve Therapeutics, Inc.	17,038	423,213	0.5
Cerus Corporation	100,469	327,421	0.4
Invitae Corporation	143,610	214,982	0.3
			<u>26.7</u>
Information Technology			
Zoom Video Communications, Inc.	62,585	5,627,966	6.7
Block, Inc.	53,894	4,752,896	5.7
UiPath, Inc.	213,970	4,696,937	5.6
Shopify Inc.	43,907	3,759,317	4.5
Unity Software Inc.	63,608	3,658,819	4.4
Twilio Inc.	35,906	3,026,217	3.6
Roblox Corporation	50,467	2,694,337	3.2
Robinhood Markets, Inc.	148,421	1,962,299	2.3
PagerDuty, Inc.	63,599	1,894,026	2.3
Palantir Technologies Inc.	38,657	785,072	0.9
Teradyne, Inc.	2,762	407,357	0.5
2U, Inc.	44,213	236,045	0.3
			<u>39.9</u>
Total Equities	<u>30</u>	<u>79,545,867</u>	<u>94.8</u>