

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	5,219	662,674	9.5
Genius Sports Limited Ordinary Shares	19,061	197,099	2.8
Nextdoor Holdings, Inc.	24,330	99,799	1.4
Meta Platforms, Inc.	148	62,191	0.9
			<u>14.6</u>
Consumer Discretionary			
Tesla, Inc.	1,317	464,534	6.6
DraftKings Inc.	8,128	340,690	4.9
MercadoLibre, Inc.	55	89,810	1.3
Spotify Technology S.A. Ordinary Shares	176	34,683	0.5
			<u>13.3</u>
Financials			
Coinbase Global, Inc.	4,746	617,263	8.8
Nu Holdings Ltd. Ordinary Shares	4,969	52,168	0.7
			<u>9.6</u>
Health Care			
Teladoc Health, Inc.	6,414	251,843	3.6
Veracyte, Inc.	2,625	95,037	1.4
			<u>5.0</u>
Information Technology			
Block, Inc.	5,157	547,743	7.8
Unity Software Inc.	6,566	396,979	5.7
Zoom Video Communications, Inc.	4,181	404,485	5.8
Shopify Inc.	4,042	358,404	5.1
UiPath, Inc.	14,135	337,067	4.8
Roblox Corporation	5,065	262,205	3.8
Twilio Inc.	3,108	270,672	3.9
Robinhood Markets, Inc.	19,564	331,834	4.7
PagerDuty, Inc.	5,185	177,258	2.5
Cloudflare, Inc.	1,447	131,247	1.9
Advanced Micro Devices, Inc.	733	110,599	1.6
Vuzix Corporation	12,304	85,684	1.2
CrowdStrike Holdings, Inc.	417	88,912	1.3
NVIDIA Corporation	125	77,040	1.1
ADYEN NV UNSP/ADR	3,440	83,982	1.2
Microsoft Corporation	128	56,711	0.8
Palantir Technologies Inc.	2,827	73,976	1.1
The Trade Desk, Inc.	294	35,387	0.5
Pure Storage, Inc.	608	29,663	0.4
2U, Inc.	3,717	23,434	0.3
Taiwan Semiconductor Manufacturing Company l	226	29,554	0.4
			<u>56.0</u>
Total Equities	<u>33</u>	<u>6,880,626</u>	<u>98.4</u>