

# Emerge ARK Fintech Innovation ETF

## Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Toast, Inc.	20,268	74,346	2.3
Global-E Online Ltd.ordinary shares	2,807	107,328	4.5
SoFi Technologies, Inc.	2,016	255,978	0.9
			<u>7.7</u>
<b>Consumer Discretionary</b>			
KASPL.KZ S	162	264,530	1.6
DraftKings Inc.	11,017	461,784	6.7
Palantir Technologies Inc.	546	29,749	0.7
			<u>8.9</u>
<b>Financials</b>			
Z HOLDINGS CORP.	4,737	616,093	1.1
Intercontinental Exchange Inc.	20,909	243,941	0.8
Robinhood Markets, Inc.	12,302	129,155	5.0
ADYEN NV ORD	887	109,970	4.1
Roblox Corporation	360	54,509	1.4
NVIDIA Corporation	4,017	60,664	1.5
			<u>13.9</u>
<b>Information Technology</b>			
Roku, Inc.	7,733	685,685	3.7
Pinterest, Inc.	6,053	642,910	1.6
MercadoLibre, Inc.	15,598	371,954	3.9
JD.com, Inc.American Depositary Shares	4,116	358,458	0.4
Discovery Ltd	5,234	310,993	3.6
Coinbase Global, Inc.	20,094	340,823	9.0
Nu Holdings Ltd. Ordinary Shares	118	284,187	1.9
Teladoc Health, Inc.	346	233,514	2.7
Shopify Inc.	1,326	219,207	10.0
Block, Inc.	10,799	206,383	9.4
Twilio Inc.	5,368	156,256	5.2
Bill.com Holdings, Inc.	1,876	97,117	3.2
Intuit Inc.	164	101,077	3.4
AvidXchange Holdings, Inc. - Common Stock	1,715	44,877	1.3
CrowdStrike Holdings, Inc.	129	27,505	0.4
StoneCo Ltd. Common Share	5,289	86,570	3.0
			<u>62.5</u>
<b>Health Care</b>			
UiPath, Inc.	4,641	182,227	5.4
			<u>5.4</u>
<b>Total Equities</b>	<u>29</u>	<u>6,757,789</u>	<u>98.4</u>