

Emerge ARK Genomics & Biotech ETF Schedule of Investment Portfolio

As at November 30, 2020

	Number of Shares	Market Value (Millions)	Percentage of Net Assets %
Equities			
Health Care			
Accolade Inc	5,521	2,856	1.83
Adaptive Biotechnologies Corporation	3,582	6,595	1.10
AquaBounty Technologies Inc	20,862	261	0.77
Arcturus Therapeutics Holdings Inc	14,234	2,247	8.32
Beam Therapeutics Inc	2,342	2,898	0.75
Berkeley Lights Inc	3,094	5,334	1.63
CareDx Inc	7,941	2,816	2.89
Codexis Inc	7,669	1,098	0.90
Cerus Corp	32,504	1,111	1.38
Compugen Ltd	21,746	1,069	1.78
Collectis SA	19,785	1,032	3.20
CRISPR Therapeutics AG	11,477	8,967	9.28
Castle Biosciences Inc	3,740	947	1.13
Editas Medicine Inc	7,960	1,907	1.55
Evogene Ltd	19,505	108	0.43
EXACT Sciences Corporation	4,526	19,252	3.49
Fate Therapeutics Inc	7,740	5,101	2.88
Guardant Health Inc	1,257	12,109	0.97
Incyte Corporation	3,651	18,489	1.97
Ionis Pharmaceuticals Inc	4,237	7,065	1.36
Iovance Biotherapeutics Inc	13,356	5,693	3.30
Seres Therapeutics Inc	13,786	2,519	2.43
NanoString Technologies Inc	2,379	2,187	0.75
Intellia Therapeutics Inc	9,405	2,320	2.35
Novartis AG	1,618	206,655	0.94
Invitae Corporation	24,237	8,773	7.67
Organovo Holdings Inc	1,200	58	0.07
Pacific Biosciences of California Inc	69,106	2,941	6.96
Phreesia Inc	3,146	1,894	0.89
Personalis Inc	17,750	1,072	3.11
Pluristem Therapeutics Inc	8,542	259	0.55
Regeneron Pharmaceuticals Inc	237	55,064	0.78
Roche Holdings Ltd AG	1,823	298,904	0.47
Repare Therapeutics Inc	1,396	1,098	0.27
Schrodinger Inc	2,798	4,835	1.24
Surface Oncology Inc	2,409	368	0.14
Syros Pharmaceuticals Inc	13,422	373	0.70
Takeda Pharmaceutical Company Ltd	8,856	56,722	1.01
Teladoc Health Inc	3,217	28,814	4.07
Thermo Fisher Scientific Inc	148	184,288	0.44
Twist Bioscience Corporation	7,428	5,045	5.29
10x Genomics Inc	1,235	16,476	1.20
Veracyte Inc	8,044	3,156	2.79
Vertex Pharmaceuticals Inc	944	59,224	1.37
			96.40
Information Technology			
Pure Storage Inc	20,198	4,900	2.35
			2.35
Communication Services			
Alphabet Inc	42	1,188,814	0.47
			0.47
Financials			
Longview Acquisition Corp	1,823	737	0.18
			0.18
Total Equities	47	2,244,450	99.41