

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at April 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
AbbVie Inc. Common Stock	2,852	390,877	0.64
Accolade, Inc. - common stock	27,742	1,710,112	2.81
Adaptive Biotechnologies Corporation - Common Stock	18,927	967,812	1.59
AquaBounty Technologies, Inc. - Common Stock	36,603	255,103	0.42
Arcturus Therapeutics Holdings Inc. - Common Stock	16,761	755,280	1.24
Beam Therapeutics Inc. - Common Stock	9,259	933,241	1.54
Butterfly Network, Inc. Class A Common Stock	33,809	601,751	0.99
Bristol-Myers Squibb Company Common Stock	11,306	867,458	1.43
Berkeley Lights, Inc. - Common Stock	15,963	963,608	1.59
CareDx, Inc. - Common Stock	22,950	2,230,541	3.67
Codexis, Inc. - Common Stock	32,609	929,109	1.53
Cerus Corporation - Common Stock	34,850	261,305	0.43
Compugen Ltd. - Ordinary Shares	24,272	257,473	0.42
Cellectis S.A. - American Depositary Shares	25,660	586,974	0.97
CRISPR Therapeutics AG - Common Shares	9,749	1,573,046	2.59
Castle Biosciences, Inc. - Common stock	13,505	1,145,904	1.88
Editas Medicine, Inc. - Common Stock	9,636	438,361	0.72
Evogene Ltd. - Ordinary Shares	19,581	104,939	0.17
Exact Sciences Corporation - Common Stock	19,021	3,081,984	5.07
Fate Therapeutics, Inc. - Common Stock	19,621	2,107,651	3.47
Guardant Health, Inc. - Common Stock	3,604	704,276	1.16
Incyte Corporation - Common Stock	15,529	1,629,729	2.68
Ionis Pharmaceuticals, Inc. - Common Stock	28,434	1,496,582	2.46
Iovance Biotherapeutics, Inc. - Common Stock	39,223	1,515,790	2.49
908 Devices Inc. - Common Stock	6,555	426,955	0.70
Seres Therapeutics, Inc. - Common Stock	15,221	389,342	0.64
NanoString Technologies, Inc. - Common Stock	6,908	676,492	1.11
Intellia Therapeutics, Inc. - Common Stock	9,272	874,945	1.44
Novartis AG Common Stock	21,203	2,221,552	3.65
Invitae Corporation Common Stock	26,323	1,129,215	1.86
lLife Healthcare, Inc. - Common Stock	5,273	282,009	0.46
Organovo Holdings, Inc. - Common Stock	1,326	13,919	0.02
Pacific Biosciences of California, Inc. - Common Stock	71,561	2,625,648	4.32
Phreesia, Inc. Common Stock	2,978	189,431	0.31
Personalis, Inc. - Common Stock	28,672	868,389	1.43
Pluristem Therapeutics, Inc. - Common Stock	6,530	34,033	0.06
Regeneron Pharmaceuticals, Inc. - Common Stock	4,579	2,708,958	4.46
ROCHE HOLDING LTD S/ADR	39,031	1,953,109	3.21
Repare Therapeutics Inc. - Common Shares	7,067	284,052	0.47
Recursion Pharmaceuticals, Inc. - Class A Common Stock	5,910	242,633	0.40
Seer, Inc. - Class A Common Stock	4,426	277,077	0.46
Schrodinger, Inc. - Common Stock	13,303	1,246,661	2.05
Signify Health, Inc. Class A Common Stock	10,584	368,824	0.61
Sarepta Therapeutics, Inc. - Common Stock	9,658	840,972	1.38
Surface Oncology, Inc. - Common Stock	21,034	188,997	0.31
Syros Pharmaceuticals, Inc. - common stock	6,451	47,894	0.08
Takeda Pharmaceutical Company Limited American Depositary	96,966	1,990,452	3.27
Teladoc Health, Inc. Common Stock	20,661	4,377,018	7.20
Thermo Fisher Scientific Inc Common Stock	898	519,042	0.85
Twist Bioscience Corporation - Common Stock	15,075	2,486,527	4.09
10x Genomics, Inc. - Common Stock	6,884	1,673,720	2.75
Veracyte, Inc. - Common Stock	8,716	532,999	0.88
Veeva Systems Inc. Class A Common Stock	4,361	1,514,061	2.49
Vertex Pharmaceuticals Incorporated - Common Stock	8,910	2,389,727	3.93
Zymergen Inc. - Common Stock	6,187	352,717	0.58
			97.44
Information Technology			
UiPath, Inc. Class A Common Stock	3,178	281,256	0.46
Pure Storage, Inc. Class A Common Stock	27,003	671,134	1.10
			1.57
Financials			
CM Life Sciences II Inc. - Unit	10,957	182,763	0.30
CM Life Sciences, Inc. - Class A Common Stock	21,907	364,870	0.60
			0.90
Total Equities	59	121,006,773	99.91