

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at June 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
AbbVie Inc. Common Stock	2,330	324,484	0.63
Accolade, Inc. - common stock	22,960	1,566,001	3.00
Adaptive Biotechnologies Corporation - Common Stock	18,556	970,848	1.82
AquaBounty Technologies, Inc. - Common Stock	28,895	203,172	0.37
Arcturus Therapeutics Holdings Inc. - Common Stock	12,204	523,038	0.99
Beam Therapeutics Inc. - Common Stock	7,500	1,030,432	2.32
Butterfly Network, Inc. Class A Common Stock	33,253	588,041	1.16
Bristol-Myers Squibb Company Common Stock	8,107	666,246	1.30
Berkeley Lights, Inc. - Common Stock	14,112	804,665	1.52
CareDx, Inc. - Common Stock	19,354	2,272,889	4.26
Codexis, Inc. - Common Stock	28,248	837,577	1.54
Cerus Corporation - Common Stock	26,962	189,246	0.38
Compugen Ltd. - Ordinary Shares	18,791	194,112	0.37
Cellectis S.A. - American Depositary Shares	19,705	387,314	0.73
CRISPR Therapeutics AG - Common Shares	7,857	1,466,297	3.06
Castle Biosciences, Inc. - Common stock	10,744	995,277	1.89
Dicerna Pharmaceuticals, Inc. - Common Stock	1,370	61,145	0.12
Editas Medicine, Inc. - Common Stock	5,825	333,008	0.79
Evogene Ltd. - Ordinary Shares	12,676	54,390	0.10
Exact Sciences Corporation - Common Stock	16,796	2,668,997	5.02
Fate Therapeutics, Inc. - Common Stock	17,149	1,896,123	3.58
Incyte Corporation - Common Stock	12,519	1,314,954	2.53
Ionis Pharmaceuticals, Inc. - Common Stock	37,824	1,855,118	3.63
Iovance Biotherapeutics, Inc. - Common Stock	30,502	995,948	1.91
908 Devices Inc. - Common Stock	10,422	513,743	0.97
Seres Therapeutics, Inc. - Common Stock	11,415	338,181	0.65
NanoString Technologies, Inc. - Common Stock	4,018	339,922	0.63
Intellia Therapeutics, Inc. - Common Stock	6,788	1,276,225	2.64
Novartis AG Common Stock	13,520	1,539,639	2.97
Invitae Corporation Common Stock	21,839	922,975	1.77
lLife Healthcare, Inc. - Common Stock	13,870	580,679	1.10
Organovo Holdings, Inc. - Common Stock	1,077	11,913	0.02
Pacific Biosciences of California, Inc. - Common Stock	57,133	2,552,045	4.80
Personalis, Inc. - Common Stock	21,025	688,071	1.28
Pluristem Therapeutics, Inc. - Common Stock	2,535	12,638	0.02
Quantum-Si incorporated	2,954	45,937	0.09
Regeneron Pharmaceuticals, Inc. - Common Stock	3,014	2,040,692	4.05
ROCHE HOLDING LTD S/ADR	21,200	1,245,891	2.39
Repare Therapeutics Inc. - Common Shares	8,679	354,098	0.65
Recursion Pharmaceuticals, Inc. - Class A Common Stock	10,388	480,634	0.91
Seer, Inc. - Class A Common Stock	6,359	262,913	0.50
Schrodinger, Inc. - Common Stock	11,052	1,064,789	2.01
Signify Health, Inc. Class A Common Stock	17,479	650,056	1.28
Sarepta Therapeutics, Inc. - Common Stock	2,085	203,798	0.39
Surface Oncology, Inc. - Common Stock	18,447	169,512	0.33
Takeda Pharmaceutical Company Limited American Depositary	65,811	1,373,536	2.66
Teladoc Health, Inc. Common Stock	17,194	3,653,793	6.87
Twist Bioscience Corporation - Common Stock	11,097	1,852,837	3.55
10x Genomics, Inc. - Common Stock	4,746	1,184,933	2.23
Veracyte, Inc. - Common Stock	8,640	442,294	0.83
Veeva Systems Inc. Class A Common Stock	3,702	1,469,672	2.77
Verve Therapeutics, Inc.	2,352	158,232	0.34
Vertex Pharmaceuticals Incorporated - Common Stock	7,493	1,828,497	3.63
Zymergen Inc. - Common Stock	4,621	217,015	0.44
			95.84
Information Technology			
UiPath, Inc. Class A Common Stock	7,771	663,978	1.27
Pure Storage, Inc. Class A Common Stock	25,619	635,721	1.20
			2.47
Financials			
CM Life Sciences II Inc. - Unit	12,072	206,144	0.39
CM Life Sciences, Inc. - Class A Common Stock	19,537	327,076	0.66
Dynamics Special Purpose Corp. - Class A Common Stock	9,060	112,129	0.22
			1.26
Total Equities	60	102,675,528	99.57