

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at September 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
10X Genomics, Inc. - Common Stock	2,744	506,526	1.3
1Life Healthcare, Inc. - Common Stock	16,131	414,192	1.0
908 Devices Inc. - Common Stock	11,696	482,285	1.2
Accolade, Inc. - Common Stock	23,361	1,249,139	3.1
Adaptive Biotechnologies Corporation - Common Stock	21,975	947,100	2.3
Aquabounty Technologies, Inc. - Common Stock	27,468	141,755	0.4
Arcturus Therapeutics Holdings Inc. - Common Stock	11,411	691,330	1.7
Beam Therapeutics Inc. - Common Stock	8,969	989,530	2.5
Berkeley Lights, Inc. - Common Stock	16,793	416,498	1.0
Butterfly Network, Inc. Class A Common Stock	31,617	418,540	1.0
Caredx, Inc. - Common Stock	14,808	1,189,860	3.0
Castle Biosciences, Inc. - Common Stock	8,886	749,279	1.9
Collectis S.A. - American Depositary Shares	18,097	289,359	0.7
Cerus Corporation - Common Stock	23,368	180,449	0.4
Codexis, Inc. - Common Stock	26,890	793,079	2.0
Compugen Ltd. - Ordinary Shares	16,745	126,758	0.3
Crispr Therapeutics Ag - Common Shares	7,684	1,090,560	2.7
Editas Medicine, Inc. - Common Stock	5,554	289,302	0.7
Evogene Ltd. - Ordinary Shares	12,036	40,290	0.1
Exact Sciences Corporation - Common Stock	17,534	2,122,133	5.3
Fate Therapeutics, Inc. - Common Stock	21,179	1,591,681	3.9
Ginkgo Bioworks Holdings, Inc. Class A Common Stock	40,300	592,249	1.5
Incyte Corporation - Common Stock	12,838	1,119,632	2.8
Intellia Therapeutics, Inc. - Common Stock	6,685	1,137,124	2.8
Invitae Corporation Common Stock	27,096	976,782	2.4
Ionis Pharmaceuticals, Inc. - Common Stock	38,047	1,618,077	4.0
Iovance Biotherapeutics, Inc. - Common Stock	25,812	807,106	2.0
Nanostring Technologies, Inc. - Common Stock	3,826	232,912	0.6
Organovo Holdings, Inc. - Common Stock	1,024	8,829	0.0
Pacific Biosciences Of California, Inc. - Common Stock	61,820	2,002,791	5.0
Personalis, Inc. - Common Stock	21,657	528,347	1.3
Pfizer, Inc. Common Stock	10,778	587,792	1.5
Quantum-Si Incorporated	48,602	513,968	1.3
Recursion Pharmaceuticals, Inc. - Class A Common Stock	11,463	334,450	0.8
Regeneron Pharmaceuticals, Inc. - Common Stock	1,893	1,452,616	3.6
Repare Therapeutics Inc. - Common Shares	11,930	396,936	1.0
Sarepta Therapeutics, Inc. - Common Stock	782	91,700	0.2
Schrodinger, Inc. - Common Stock	11,264	780,974	1.9
Signify Health, Inc. Class A Common Stock	37,956	860,044	2.1
Somalogic, Inc. - Class A Common Stock	11,500	180,670	0.4
Surface Oncology, Inc. - Common Stock	22,868	219,503	0.5
Takeda Pharmaceutical Company Limited American Depositary	60,240	1,251,165	3.1
Teladoc Health, Inc. Common Stock	17,465	2,808,263	7.0
Twist Bioscience Corporation - Common Stock	9,856	1,336,837	3.3
Veeva Systems Inc. Class A Common Stock	3,269	1,194,481	3.0
Veracyte, Inc. - Common Stock	8,225	484,437	1.2
Vertex Pharmaceuticals Incorporated - Common Stock	7,601	1,748,235	4.3
Verve Therapeutics, Inc.	5,650	336,715	0.8
Zymergen Inc. - Common Stock	17,698	295,546	0.7
			95.8
Information Technology			
Palantir Technologies Inc. Class A Common Stock	7,942	242,092	0.6
UiPath, Inc. Class A Common Stock	13,025	868,884	2.2
			2.8
Financials			
Dynamics Special Purpose Corp. - Class A Common Stock	8,640	108,897	0.3
Sema4 Holdings Corp. - Class A Common Stock	37,439	360,314	0.9
			1.2
Total Equities	53	40,198,011	100