

# Emerge ARK Genomics & Biotech ETF

## Schedule of Investment Portfolio

As at October 29, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Health Care</b>			
Teladoc Health, Inc.	18,921	3,506,411	9.1
Pacific Biosciences Of California, Inc.	62,124	2,037,950	5.3
Exact Sciences Corporation	16,832	1,985,546	5.1
Ionis Pharmaceuticals, Inc.	37,060	1,463,200	3.8
Vertex Pharmaceuticals Incorporated	6,340	1,452,489	3.8
Twist Bioscience Corporation	9,453	1,391,241	3.6
Fate Therapeutics, Inc.	20,263	1,350,524	3.5
Intellia Therapeutics, Inc.	7,391	1,217,603	3.2
Accolade, Inc.	24,134	1,189,651	3.1
Ginkgo Bioworks Holdings, Inc.	68,341	1,170,053	3.0
Crispr Therapeutics Ag	9,645	1,091,269	2.8
Beam Therapeutics Inc.	9,903	1,089,053	2.8
Incyte Corporation	12,507	1,037,802	2.7
Takeda Pharmaceutical Company Limited	57,536	999,318	2.6
Regeneron Pharmaceuticals, Inc.	1,245	987,017	2.6
Caredx, Inc.	15,300	966,669	2.5
Adaptive Biotechnologies Corporation	22,760	942,030	2.4
Codexis, Inc.	21,003	904,695	2.3
Invitae Corporation	26,529	870,929	2.3
Signify Health, Inc.	39,462	785,617	2.0
Veeva Systems Inc.	1,889	741,859	1.9
Iovance Biotherapeutics, Inc.	23,309	701,980	1.8
Castle Biosciences, Inc.	8,886	686,371	1.8
Arcturus Therapeutics Holdings Inc.	11,972	666,673	1.7
Schrodinger, Inc.	9,326	630,587	1.6
Personalis, Inc.	22,928	557,290	1.4
10X Genomics, Inc.	2,744	548,219	1.4
Veracyte, Inc.	9,094	539,418	1.4
Pfizer, Inc.	9,527	516,239	1.3
Somalogic, Inc.	32,325	509,780	1.3
QuantumSi Incorporated	50,874	507,981	1.3
908 Devices Inc.	12,000	489,095	1.3
Berkeley Lights, Inc.	16,770	483,028	1.3
Repare Therapeutics Inc.	13,887	430,267	1.1
1Life Healthcare, Inc.	15,838	424,986	1.1
Butterfly Network, Inc.	31,617	404,219	1.0
Verve Therapeutics, Inc.	5,369	308,556	0.8
Recursion Pharmaceuticals, Inc.	10,948	259,729	0.7
Editas Medicine, Inc.	5,056	229,999	0.6
Zymergen Inc.	16,080	211,158	0.5
Surface Oncology, Inc.	22,868	210,208	0.5
Collectis S.A.	15,170	202,215	0.5
Cerus Corporation	22,365	182,864	0.5
Aquabounty Technologies, Inc.	27,468	135,774	0.4
Compugen Ltd.	15,734	126,503	0.3
Nanostring Technologies, Inc.	1,724	103,157	0.3
Evogene Ltd.	12,036	38,917	0.1
Organovo Holdings, Inc.	1,024	7,878	0.0
			96.5
<b>Information Technology</b>			
UiPath, Inc.	12,852	800,061	2.1
Palantir Technologies Inc.	7,147	229,142	0.6
			2.7
<b>Financials</b>			
Dynamics Special Purpose Corp.	10,551	132,017	0.3
			0.3
<b>Total Equities</b>	<b>51</b>	<b>38,455,237</b>	<b>100</b>