

# Emerge ARK Genomics & Biotech ETF

## Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Health Care</b>			
Teladoc Health, Inc.	18,843	2,186,898	7.3
Exact Sciences Corporation	19,558	1,924,034	6.4
Pacific Biosciences Of California, Inc.	60,138	1,555,234	5.2
Fate Therapeutics, Inc.	20,752	1,534,727	5.1
Ionis Pharmaceuticals, Inc.	33,273	1,279,779	4.3
Vertex Pharmaceuticals Incorporated	4,592	1,274,604	4.3
Intellia Therapeutics, Inc.	7,603	1,136,294	3.8
Beam Therapeutics Inc.	9,859	993,065	3.3
Caredx, Inc.	16,974	975,766	3.3
Adaptive Biotechnologies Corporation	26,494	939,672	3.1
Twist Bioscience Corporation	9,085	888,691	3.0
Crispr Therapeutics Ag	9,141	875,567	2.9
Accolade, Inc.	23,312	776,723	2.6
Ginkgo Bioworks Holdings, Inc.	72,640	762,989	2.6
Signify Health, Inc.	39,756	714,568	2.4
Incyte Corporation	7,668	711,409	2.4
Takeda Pharmaceutical Company Limited	36,357	626,362	2.1
Codexis, Inc.	15,566	615,242	2.1
Schrodinger, Inc.	13,753	605,469	2.0
Arcturus Therapeutics Holdings Inc.	11,461	536,146	1.8
Invitae Corporation	27,099	523,038	1.7
QuantumSI Incorporated	52,064	517,909	1.7
Somalogic, Inc.	34,803	512,048	1.7
Veracyte, Inc.	9,415	490,296	1.6
1Life Healthcare, Inc.	22,049	489,668	1.6
908 Devices Inc.	13,966	456,678	1.5
10X Genomics, Inc.	2,219	417,800	1.4
Personalis, Inc.	21,342	384,946	1.3
Repare Therapeutics Inc.	13,887	370,191	1.2
Berkeley Lights, Inc.	15,596	358,384	1.2
Iovance Biotherapeutics, Inc.	14,635	353,134	1.2
Pfizer, Inc.	4,380	326,915	1.1
Verve Therapeutics, Inc.	6,487	302,314	1.0
Butterfly Network, Inc.	35,436	299,648	1.0
Castle Biosciences, Inc.	5,330	288,816	1.0
Regeneron Pharmaceuticals, Inc.	342	272,995	0.9
Veeva Systems Inc.	802	258,984	0.9
Recursion Pharmaceuticals, Inc.	10,333	223,730	0.7
Cerus Corporation	21,267	183,060	0.6
Editas Medicine, Inc.	4,275	143,464	0.5
Surface Oncology, Inc.	22,868	138,165	0.5
Collectis S.A.	12,399	127,258	0.4
Zymergen Inc.	14,905	126,037	0.4
Compugen Ltd.	14,615	79,434	0.3
Nurix Therapeutics, Inc.	2,165	79,222	0.3
Aquabounty Technologies, Inc.	25,448	67,548	0.2
Burning Rock Biotech Limited - American Depositary Shares	4,135	49,809	0.2
Evogene Ltd.	12,036	24,950	0.1
Organovo Holdings, Inc.	1,024	4,698	0.0
			96.3
<b>Information Technology</b>			
Uipath, Inc.	12,778	696,600	2.3
Palantir Technologies Inc.	7,046	162,179	0.5
			2.9
<b>Financials</b>			
Dynamics Special Purpose Corp.	7,619	94,955	0.3
			0.3
<b>Total Equities</b>	<b>SOI EAGB 52</b>	<b>29,738,115</b>	<b>99.4</b>