

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at March 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	20,637	1,804,463	8.6
Teladoc Health, Inc.	18,002	1,623,816	7.7
Ionis Pharmaceuticals, Inc.	28,257	1,308,872	6.2
Fate Therapeutics, Inc.	20,376	987,904	4.7
Signify Health, Inc.	38,240	867,950	4.1
Intellia Therapeutics, Inc.	8,396	763,005	3.6
Caredx, Inc.	16,035	741,743	3.5
Crispr Therapeutics Ag	9,020	708,042	3.4
Beam Therapeutics Inc.	9,692	694,493	3.3
Pacific Biosciences Of California, Inc.	58,001	660,050	3.1
Vertex Pharmaceuticals Incorporated	1,934	631,171	3.0
Twist Bioscience Corporation	9,974	615,915	2.9
Adaptive Biotechnologies Corporation	35,278	612,341	2.9
Incyte Corporation	5,763	572,372	2.7
Schrodinger, Inc.	12,978	553,754	2.6
Accolade, Inc.	22,225	488,052	2.3
Codexis, Inc.	18,092	466,525	2.2
Ginkgo Bioworks Holdings, Inc.	81,562	411,048	2.0
Somalogic, Inc.	38,437	385,500	1.8
1Life Healthcare, Inc.	27,512	381,208	1.8
908 Devices Inc.	15,930	378,702	1.8
Arcturus Therapeutics Holdings Inc.	10,865	366,311	1.7
Veracyte, Inc.	9,278	319,883	1.5
Veeva Systems Inc.	1,152	306,076	1.5
QuantumSi Incorporated	52,126	305,071	1.4
Castle Biosciences, Inc.	5,279	296,149	1.4
Iovance Biotherapeutics, Inc.	13,837	288,109	1.4
Invitae Corporation	26,674	265,856	1.3
Personalis, Inc.	23,571	241,414	1.1
10X Genomics, Inc.	2,487	236,586	1.1
Repare Therapeutics Inc.	13,162	234,386	1.1
Regeneron Pharmaceuticals, Inc.	264	230,579	1.1
Pfizer, Inc.	3,465	224,327	1.1
Verve Therapeutics, Inc.	7,747	221,080	1.0
Burning Rock Biotech Limited - American Depository Shares	18,087	210,127	1.0
Butterfly Network, Inc.	32,980	196,317	0.9
Cerus Corporation	20,304	139,397	0.7
Berkeley Lights, Inc.	15,118	134,420	0.6
Recursion Pharmaceuticals, Inc.	12,877	115,300	0.5
Surface Oncology, Inc.	24,805	91,198	0.4
Compugen Ltd.	14,615	58,851	0.3
Editas Medicine, Inc.	2,433	57,870	0.3
Zymergen Inc.	14,052	50,785	0.2
ATAI Life Sciences N.V.	6,263	39,866	0.2
Nurix Therapeutics, Inc.	1,890	33,113	0.2
Organovo Holdings, Inc.	1,024	4,815	0.0
			96.5
Information Technology			
UiPath, Inc.	15,234	411,308	2.0
			2.0
Financials			
Dynamics Special Purpose Corp.	10,098	124,702	0.6
			0.6
Total Equities	48	20,860,822	99.0

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