

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at April 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	20,569	1,456,018	9.1
Ionis Pharmaceuticals, Inc.	28,125	1,329,426	8.3
Teladoc Health, Inc.	18,606	807,703	5.1
Fate Therapeutics, Inc.	20,349	747,304	4.7
Signify Health, Inc.	38,240	678,568	4.3
Caredx, Inc.	16,035	627,639	3.9
Vertex Pharmaceuticals Incorporated	1,723	605,333	3.8
Crispr Therapeutics Ag	8,969	572,265	3.6
Incyte Corporation	5,763	555,488	3.5
Intellia Therapeutics, Inc.	8,487	535,072	3.4
Pacific Biosciences Of California, Inc.	58,001	472,847	3.0
Beam Therapeutics Inc.	9,758	470,908	3.0
Schrodinger, Inc.	12,978	412,527	2.6
908 Devices Inc.	17,116	390,658	2.4
Twist Bioscience Corporation	10,529	390,462	2.4
Adaptive Biotechnologies Corporation	35,278	374,243	2.3
Ginkgo Bioworks Holdings, Inc.	93,429	348,398	2.2
Somalogic, Inc.	41,656	338,525	2.1
QuantumSi Incorporated	55,382	311,917	2.0
Codexis, Inc.	18,092	279,865	1.8
Arcturus Therapeutics Holdings Inc.	10,865	270,757	1.7
Iovance Biotherapeutics, Inc.	13,837	269,557	1.7
Veeva Systems Inc.	1,152	269,526	1.7
1Life Healthcare, Inc.	27,512	249,406	1.6
Veracyte, Inc.	9,278	244,213	1.5
Regeneron Pharmaceuticals, Inc.	259	219,510	1.4
Pfizer, Inc.	3,465	218,633	1.4
Accolade, Inc.	26,886	192,219	1.2
Repare Therapeutics Inc.	13,162	186,170	1.2
Invitae Corporation	26,674	182,129	1.1
Personalis, Inc.	25,082	180,612	1.1
10X Genomics, Inc.	2,487	152,734	1.0
Verve Therapeutics, Inc.	7,747	148,627	0.9
Butterfly Network, Inc.	32,980	141,218	0.9
Cerus Corporation	20,304	120,620	0.8
Burning Rock Biotech Limited - American Depositary Shares	16,242	115,077	0.7
Recursion Pharmaceuticals, Inc.	12,877	102,660	0.6
Berkeley Lights, Inc.	15,642	100,065	0.6
Surface Oncology, Inc.	26,620	72,567	0.5
Nurix Therapeutics, Inc.	3,639	51,800	0.3
Compugen Ltd.	14,615	44,727	0.3
Editas Medicine, Inc.	2,433	41,422	0.3
ATAI Life Sciences N.V.	7,415	40,904	0.3
Zymergen Inc.	14,052	30,356	0.2
Organovo Holdings, Inc.	1,024	3,779	0.0
			96.2
Information Technology			
UiPath, Inc.	14,841	340,260	2.1
			2.1
Financials			
Dynamics Special Purpose Corp.	10,098	128,548	0.8
			0.8
Total Equities	47	15,823,265	99.1