

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at May 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	20,504	1,291,891	8.6
Ionis Pharmaceuticals, Inc.	21,355	986,509	6.6
Teladoc Health, Inc.	18,352	791,373	5.3
Signify Health, Inc.	38,058	656,164	4.4
Crispr Therapeutics Ag	8,925	655,362	4.4
Caredx, Inc.	19,100	607,634	4.0
Fate Therapeutics, Inc.	20,189	589,926	3.9
Vertex Pharmaceuticals Incorporated	1,701	578,045	3.8
Incyte Corporation	5,731	550,156	3.7
Twist Bioscience Corporation	12,183	524,583	3.5
Intellia Therapeutics, Inc.	8,437	492,421	3.3
Schrodinger, Inc.	14,067	459,795	3.1
Beam Therapeutics Inc.	9,685	430,989	2.9
Pacific Biosciences Of California, Inc.	57,613	410,298	2.7
Adaptive Biotechnologies Corporation	41,007	405,635	2.7
Ginkgo Bioworks Holdings, Inc.	102,760	400,355	2.7
Somalogic, Inc.	41,656	316,155	2.1
908 Devices Inc.	17,116	301,378	2.0
QuantumSi Incorporated	55,382	297,734	2.0
1Life Healthcare, Inc.	27,233	291,776	1.9
Codexis, Inc.	20,898	282,323	1.9
Arcturus Therapeutics Holdings Inc.	10,865	273,223	1.8
Veeva Systems Inc.	1,138	245,090	1.6
Pfizer, Inc.	3,465	232,476	1.5
Accolade, Inc.	26,886	218,339	1.5
Regeneron Pharmaceuticals, Inc.	259	217,782	1.4
Veracyte, Inc.	9,138	203,208	1.4
Verve Therapeutics, Inc.	9,794	187,815	1.3
10X Genomics, Inc.	2,487	161,039	1.1
Repare Therapeutics Inc.	13,162	152,839	1.0
Butterfly Network, Inc.	32,980	127,239	0.8
Cerus Corporation	20,304	127,133	0.8
Personalis, Inc.	25,082	125,640	0.8
Invitae Corporation	26,211	121,680	0.8
Iovance Biotherapeutics, Inc.	13,837	118,145	0.8
Recursion Pharmaceuticals, Inc.	12,877	99,687	0.7
Berkeley Lights, Inc.	15,642	94,578	0.6
Surface Oncology, Inc.	26,620	62,295	0.4
Zymergen Inc.	28,897	51,905	0.3
Nurix Therapeutics, Inc.	3,639	46,446	0.3
ATAI Life Sciences N.V.	7,415	37,331	0.2
Compugen Ltd.	14,615	34,201	0.2
Organovo Holdings, Inc.	1,024	3,122	0.0
			94.9
Information Technology			
Uipath, Inc.	14,709	317,605	2.1
			2.1
Financials			
Dynamics Special Purpose Corp.	10,098	126,967	0.8
			0.8
Total Equities	45	14,706,286	97.9