

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at June 30, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	20,504	1,039,651	7.0
Ionis Pharmaceuticals, Inc.	20,417	972,951	6.5
Teladoc Health, Inc.	17,569	751,067	5.0
Crispr Therapeutics Ag	9,027	706,148	4.7
Signify Health, Inc.	38,058	676,064	4.5
Fate Therapeutics, Inc.	20,189	643,990	4.3
Twist Bioscience Corporation	11,874	534,357	3.6
Caredx, Inc.	19,550	540,560	3.6
Intellia Therapeutics, Inc.	8,393	559,209	3.8
Incyte Corporation	5,731	560,448	3.8
Vertex Pharmaceuticals Incorporated	1,534	556,434	3.7
Beam Therapeutics Inc.	9,628	479,758	3.2
Schrodinger, Inc.	14,278	485,399	3.3
Adaptive Biotechnologies Corporation	41,007	427,041	2.9
908 Devices Inc.	16,990	450,311	3.0
Pacific Biosciences Of California, Inc.	57,613	327,797	2.2
Ginkgo Bioworks Holdings, Inc.	103,967	318,519	2.1
Accolade, Inc.	29,446	280,492	1.9
1Life Healthcare, Inc.	27,233	274,836	1.8
Codexis, Inc.	21,116	284,319	1.9
Veeva Systems Inc.	1,138	290,107	1.9
Somalogic, Inc.	41,161	239,490	1.6
Repare Therapeutics Inc.	12,992	233,968	1.6
Veracyte, Inc.	8,715	223,246	1.5
Arcturus Therapeutics Holdings Inc.	10,715	217,100	1.5
Verve Therapeutics, Inc.	10,089	198,442	1.3
Regeneron Pharmaceuticals, Inc.	259	197,081	1.3
Iovance Biotherapeutics, Inc.	13,624	193,614	1.3
Pfizer, Inc.	2,636	177,905	1.2
QuantumSi Incorporated	55,382	165,394	1.1
10X Genomics, Inc.	2,487	144,863	1.0
Moderna, Inc. - Common Stock	813	149,497	1.0
Cerus Corporation	19,870	135,306	0.9
Recursion Pharmaceuticals, Inc.	12,877	134,928	0.9
Butterfly Network, Inc.	32,980	130,332	0.9
Personalis, Inc.	25,082	111,389	0.7
Berkeley Lights, Inc.	14,732	94,250	0.6
Invitae Corporation	26,211	82,326	0.6
Surface Oncology, Inc.	25,214	53,229	0.4
Nurix Therapeutics, Inc.	3,454	56,333	0.4
Zymergen Inc.	27,126	42,949	0.3
Compugen Ltd.	14,615	34,804	0.2
ATAI Life Sciences N.V.	7,415	34,744	0.2
Senti Biosciences, Inc. - Common Stock	10,098	25,542	0.2
Organovo Holdings, Inc.	1,024	2,333	0.0
			95.5
Information Technology			
Uipath, Inc.	14,709	344,412	2.3
			2.3
Total Equities	46	14,582,937	97.8