

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at July 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	21,675	1,250,774	7.2
Ionis Pharmaceuticals, Inc.	18,375	883,072	5.1
Crispr Therapeutics Ag	9,027	866,259	5.0
Signify Health, Inc.	38,058	833,181	4.8
Teladoc Health, Inc.	17,569	828,377	4.8
Fate Therapeutics, Inc.	20,189	788,651	4.6
Beam Therapeutics Inc.	9,628	775,858	4.5
Twist Bioscience Corporation	12,313	689,106	4.0
Intellia Therapeutics, Inc.	8,120	672,831	3.9
Schrodinger, Inc.	16,345	654,595	3.8
Caredx, Inc.	20,925	636,947	3.7
Incyte Corporation	5,731	569,617	3.3
908 Devices Inc.	16,990	489,124	2.8
Adaptive Biotechnologies Corporation	41,007	480,614	2.8
Ginkgo Bioworks Holdings, Inc.	116,349	425,767	2.5
Vertex Pharmaceuticals Incorporated	1,120	401,841	2.3
Accolade, Inc.	29,446	348,130	2.0
Veeva Systems Inc.	1,138	325,551	1.9
Pacific Biosciences Of California, Inc.	57,613	322,140	1.9
Verve Therapeutics, Inc.	10,089	317,819	1.8
Veracyte, Inc.	8,715	293,715	1.7
Somalogic, Inc.	41,161	265,963	1.5
Arcturus Therapeutics Holdings Inc.	10,715	240,609	1.4
QuantumSi Incorporated	55,382	230,301	1.3
Butterfly Network, Inc.	40,864	226,921	1.3
Repare Therapeutics Inc.	12,992	210,119	1.2
Iovance Biotherapeutics, Inc.	13,624	203,083	1.2
1Life Healthcare, Inc.	9,024	195,594	1.1
Recursion Pharmaceuticals, Inc.	18,049	195,374	1.1
Regeneron Pharmaceuticals, Inc.	259	192,768	1.1
Codexis, Inc.	21,116	185,344	1.1
Guardant Health, Inc.	2,744	176,145	1.0
Moderna, Inc. - Common Stock	813	170,693	1.0
10X Genomics, Inc.	3,317	170,402	1.0
Pfizer, Inc.	2,636	170,359	1.0
Zymergen Inc.	46,772	147,818	0.9
Cerus Corporation	19,870	137,289	0.8
Nurix Therapeutics, Inc.	6,551	133,778	0.8
Personalis, Inc.	25,082	118,422	0.7
ATAI Life Sciences N.V.	21,258	104,991	0.6
Berkeley Lights, Inc.	14,732	84,635	0.5
Invitae Corporation	26,211	63,721	0.4
Surface Oncology, Inc.	28,743	62,889	0.4
Senti Biosciences, Inc. - Common Stock	10,098	40,441	0.2
Organovo Holdings, Inc.	1,024	3,852	0.0
			96.1
Information Technology			
Uipath, Inc.	14,709	344,976	2.0
			2.0
Total Equities	46	16,930,455	98.1