

Emerge ARK Genomics & Biotech ETF

Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Health Care			
Exact Sciences Corporation	12,991	1,616,023	10.9
Pacific Biosciences of California, Inc.	53,886	949,439	6.4
Schrodinger, Inc.	17,417	1,151,827	7.8
Teladoc Health, Inc.	19,328	648,321	4.4
Ionis Pharmaceuticals, Inc.	11,960	650,088	4.4
Accolade, Inc.	28,020	500,006	3.4
Adaptive Biotechnologies Corporation	52,227	464,255	3.1
CRISPR Therapeutics AG Common Shares	7,545	561,140	3.8
Intellia Therapeutics, Inc.	9,519	514,254	3.5
Beam Therapeutics Inc.	10,470	442,879	3.0
Ginkgo Bioworks Holdings, Inc.	240,383	592,320	4.0
CareDx, Inc.	32,669	367,870	2.5
Incyte Corporation	2,359	194,539	1.3
Veracyte, Inc.	10,501	354,323	2.4
Arcturus Therapeutics Holdings Inc.	9,411	357,564	2.4
10x Genomics, Inc.	3,614	267,346	1.8
Twist Bioscience Corporation	14,090	381,906	2.6
Verve Therapeutics, Inc.	13,403	332,922	2.2
Veeva Systems Inc.	988	258,803	1.7
Vertex Pharmaceuticals Incorporated	571	266,199	1.8
SomaLogic, Inc.	62,683	191,823	1.3
908 Devices Inc.	19,685	178,895	1.2
Regeneron Pharmaceuticals, Inc.	158	150,400	1.0
Repare Therapeutics Inc. Common Shares	12,923	181,129	1.2
Recursion Pharmaceuticals, Inc.	23,460	232,160	1.6
COMPASS Pathways Plc American Depository Shares	12,035	132,013	0.9
Prime Medicine, Inc.	10,909	211,720	1.4
Moderna, Inc.	705	113,476	0.8
Nurix Therapeutics, Inc.	11,162	147,723	1.0
Quantum-Si Incorporated	71,192	168,820	1.1
Pfizer, Inc.	2,311	112,297	0.8
Cerus Corporation	30,590	99,691	0.7
Butterfly Network, Inc.	64,166	195,511	1.3
Codexis, Inc.	19,840	73,593	0.5
Personalis, Inc.	28,225	70,296	0.5
Guardant Health, Inc.	2,751	130,471	0.9
Invitae Corporation	40,597	60,773	0.4
Iovance Biotherapeutics, Inc.	3,720	34,694	0.2
PhenomeX Inc.	11,016	7,151	0.0
Senti Biosciences, Inc.	8,769	7,244	0.0
			90.3
Information Technology			
UiPath, Inc.	18,047	396,157	2.7
NVIDIA Corporation	681	381,634	2.6
			5.3
Total Equities	42	14,149,694	95.5