

# Emerge ARK Genomics & Biotech ETF

## Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Health Care</b>			
Exact Sciences Corporation	12,991	1,671,272	10.2
Pacific Biosciences of California, Inc.	53,886	938,859	5.7
Schrodinger, Inc.	15,139	1,044,488	6.4
Teladoc Health, Inc.	19,328	758,905	4.6
Ionis Pharmaceuticals, Inc.	11,960	653,533	4.0
Accolade, Inc.	30,198	598,232	3.7
Adaptive Biotechnologies Corporation	55,662	619,617	3.8
CRISPR Therapeutics AG Common Shares	7,545	570,510	3.5
Intellia Therapeutics, Inc.	9,385	523,967	3.2
Beam Therapeutics Inc.	10,470	426,290	2.6
Ginkgo Bioworks Holdings, Inc.	248,653	823,169	5.0
CareDx, Inc.	33,118	476,552	2.9
Incyte Corporation	2,454	206,240	1.3
Veracyte, Inc.	10,501	380,185	2.3
Arcturus Therapeutics Holdings Inc.	9,411	433,939	2.7
10x Genomics, Inc.	3,614	300,201	1.8
Twist Bioscience Corporation	14,090	452,328	2.8
Verve Therapeutics, Inc.	13,403	362,214	2.2
Veeva Systems Inc.	988	266,120	1.6
Vertex Pharmaceuticals Incorporated	571	265,350	1.6
SomaLogic, Inc.	62,683	202,552	1.2
908 Devices Inc.	19,685	180,703	1.1
Regeneron Pharmaceuticals, Inc.	158	154,607	0.9
Repare Therapeutics Inc. Common Shares	12,923	156,810	1.0
Recursion Pharmaceuticals, Inc.	25,125	467,910	2.9
COMPASS Pathways Plc American Depository Shares	12,035	147,939	0.9
Prime Medicine, Inc.	10,909	216,830	1.3
Moderna, Inc.	1,166	180,946	1.1
Nurix Therapeutics, Inc.	11,162	142,950	0.9
Quantum-Si Incorporated	77,064	395,387	2.4
Pfizer, Inc.	2,311	109,913	0.7
Cerus Corporation	30,590	123,862	0.8
Butterfly Network, Inc.	64,166	217,500	1.3
Codexis, Inc.	15,526	73,720	0.5
Personalis, Inc.	28,225	87,855	0.5
Guardant Health, Inc.	2,751	141,579	0.9
Invitae Corporation	40,597	76,033	0.5
Codexis, Inc.	15,526	73,720	0.5
PhenomeX Inc.	11,016	7,991	0.0
Senti Biosciences, Inc.	8,769	9,970	0.1
			<u>91.3</u>
<b>Information Technology</b>			
UiPath, Inc.	18,047	430,353	2.6
NVIDIA Corporation	681	419,716	<u>2.6</u>
			5.2
<b>Total Equities</b>	<u>42</u>	<u>15,790,820</u>	<u>96.5</u>