

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at April 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Alphabet Inc. - Class C Capital Stock	33	97,762	3.28
Iridium Communications Inc - Common Stock	3,001	140,136	4.71
Netflix, Inc. - Common Stock	85	53,648	1.80
TENCENT HLDGS UNSP/ADR	293	28,690	0.96
			10.75
Consumer Discretionary			
Amazon.com, Inc. - Common Stock	23	98,028	3.29
Alibaba Group Holding Limited American Depository S	169	47,976	1.61
JD.com, Inc. - American Depository Shares	1,689	160,606	5.39
Workhorse Group, Inc. - Common Stock	3,113	47,410	1.59
			11.89
Industrial			
AeroVironment, Inc. - Common Stock	236	32,017	1.08
Boeing Company (The) Common Stock	345	99,363	3.34
Deere & Company Common Stock	130	59,259	1.99
AIRBUS SE UNSP/ADR	1,350	49,798	1.67
Elbit Systems Ltd. - Ordinary Shares	250	42,118	1.41
Heico Corporation Common Stock	216	37,383	1.26
Honeywell International Inc. Common Stock	120	32,899	1.10
KOMATSU LTD S/ADR	3,557	130,729	4.39
Kratos Defense & Security Solutions, Inc. - Common St	5,125	168,450	5.66
L3Harris Technologies, Inc. Common Stock	590	151,737	5.10
Lockheed Martin Corporation Common Stock	276	129,106	4.34
Proto Labs, Inc. Common stock	320	44,077	1.48
Raven Industries, Inc. - Common Stock	1,190	59,416	2.00
Virgin Galactic Holdings, Inc. Common Stock	1,139	31,011	1.04
Spirit Aerosystems Holdings, Inc. Common Stock	1,606	90,195	3.03
THALES UNSP ADR	4,803	119,669	4.02
Trimble Inc. - Common Stock	2,715	273,653	9.19
			52.09
Information Technology			
Autodesk, Inc. - Common Stock	69	24,758	0.83
ANSYS, Inc. - Common Stock	69	31,013	1.04
Nano Dimension Ltd. - American Depository Shares	5,095	45,968	1.54
DASSAULT SYSTEMES SA ADR	282	80,498	2.70
Garmin Ltd. - Common Stock	327	55,163	1.85
MEITUAN UNSP/ADR	628	59,160	1.99
Materialise NV - American Depository Shares	1,087	39,977	1.34
NVIDIA Corporation - Common Stock	106	78,225	2.63
UiPath, Inc. Class A Common Stock	151	13,364	0.45
Synopsys, Inc. - Common Stock	95	28,850	0.97
Stratasys, Ltd. - Common Stock	1,530	42,145	1.42
Teledyne Technologies Incorporated Common Stock	151	83,105	2.79
Teradyne, Inc. - Common Stock	429	65,957	2.22
			21.77
Financials			
Atlas Crest Investment Corp. Class A Common Stock	1,583	19,341	0.65
Reinvent Technology Partners Class A Ordinary Shares	4,043	49,199	1.65
Jaws Spitfire Acquisition Corporation Class A Ordinary	2,775	34,997	1.18
			3.48
Total Equities	41	2,976,854	99.98