

## Emerge ARK Autonomous Tech & Robotics ETF Schedule of Investment Portfolio

As at June 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Baidu, Inc. - American Depositary Shares, each representer	3,301	850,113	4.46
Alphabet Inc. - Class C Capital Stock	265	828,262	4.40
Iridium Communications Inc - Common Stock	15,131	790,715	4.01
TENCENT HLDGS UNSP/ADR	2,011	191,029	1.00
			<u>13.88</u>
<b>Consumer Discretionary</b>			
Alibaba Group Holding Limited American Depositary S	765	217,665	1.15
BYD CO LTD UNSP/ADR	4,180	318,016	1.66
JD.com, Inc. - American Depositary Shares	13,298	1,315,148	7.03
Magna International, Inc. Common Stock	2,651	306,133	1.63
Niu Technologies - American Depositary Shares	11,170	456,837	2.42
Tesla, Inc. - Common Stock	2,394	2,021,044	10.79
2U, Inc. - Common Stock	4,510	235,348	1.25
			<u>25.93</u>
<b>Health Care</b>			
Intuitive Surgical, Inc. - Common Stock	254	290,014	1.55
Organovo Holdings, Inc. - Common Stock	727	8,042	0.05
			<u>1.59</u>
<b>Industrial</b>			
AeroVironment, Inc. - Common Stock	1,672	227,810	1.11
KANZHUN LIMITED - American Depositary Shares	1,934	92,697	0.51
Caterpillar, Inc. Common Stock	1,190	317,428	1.72
Deere & Company Common Stock	1,059	458,239	2.48
Elbit Systems Ltd. - Ordinary Shares	1,289	206,126	1.11
Blade Air Mobility, Inc. - Class A Common Stock	15,128	210,678	1.05
KOMATSU LTD S/ADR	13,642	431,057	2.24
Kratos Defense & Security Solutions, Inc. - Common St	35,868	1,316,608	6.77
Lockheed Martin Corporation Common Stock	1,070	495,495	2.68
PACCAR Inc. - Common Stock	1,473	161,058	0.87
Proto Labs, Inc. Common Stock	965	111,580	0.59
Raven Industries, Inc. - Common Stock	3,243	230,843	1.24
Trimble Inc. - Common Stock	11,491	1,178,904	6.23
TuSimple Holdings Inc. - Class A Common Stock	3,762	329,134	1.78
			<u>30.38</u>
<b>Information Technology</b>			
ANSYS, Inc. - Common Stock	459	200,663	1.06
Nano Dimension Ltd. - American Depositary Shares	37,564	396,889	2.05
NXP Semiconductors N.V. - Common Stock	1,601	412,368	2.18
3D Systems Corporation Common Stock	13,410	638,583	3.55
Materialise NV - American Depositary Shares	7,637	229,285	1.22
NVIDIA Corporation - Common Stock	218	216,563	1.16
UiPath, Inc. Class A Common Stock	6,631	566,573	2.99
Synopsys, Inc. - Common Stock	650	222,619	1.19
Stratasys, Ltd. - Common Stock	5,552	177,841	0.95
Teledyne Technologies Incorporated Common Stock	442	229,116	1.23
Teradyne, Inc. - Common Stock	2,939	489,514	2.61
Unity Software Inc. Common Stock	4,546	624,918	3.31
Vuzix Corporation - Common Stock	10,507	244,959	1.28
The ExOne Company - Common Stock	3,712	100,996	0.53
			<u>25.30</u>
<b>Financials</b>			
Atlas Crest Investment Corp. Class A Common Stock	14,500	178,736	0.96
One Class A Ordinary Shares	10,387	128,681	0.69
Jaws Spitfire Acquisition Corporation Class A Ordinary	13,280	164,521	0.88
			<u>2.53</u>
<b>Total Equities</b>	<u>44</u>	<u>18,818,844</u>	<u>99.60</u>