

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at June 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
TENCENT HLDGS UNSP/ADR	293	27,833	0.90
Alphabet Inc. - Class C Capital Stock	28	87,514	2.86
Iridium Communications Inc - Common Stock	3,569	186,509	5.81
Netflix, Inc. - Common Stock	116	76,745	2.49
			<u>12.05</u>
Consumer Discretionary			
Amazon.com, Inc. - Common Stock	23	98,349	3.22
Alibaba Group Holding Limited American Depositary S	200	56,906	1.85
JD.com, Inc. - American Depositary Shares	693	68,536	2.25
			<u>7.32</u>
Industrial			
JD LOGISTICS	20,800	139,724	4.61
KOMATSU LTD S/ADR	3,519	111,193	3.55
AIRBUS SE UNSP/ADR	1,103	43,251	1.45
AeroVironment, Inc. - Common Stock	236	32,155	0.96
Boeing Company (The) Common Stock	292	85,371	2.85
Blade Air Mobility, Inc. - Class A Common Stock	3,099	43,158	1.32
Deere & Company Common Stock	106	45,867	1.52
Elbit Systems Ltd. - Ordinary Shares	250	39,978	1.32
Heico Corporation Common Stock	174	30,101	0.99
THALES UNSP ADR	4,745	119,745	3.94
Honeywell International Inc. Common Stock	122	32,672	1.09
Kratos Defense & Security Solutions, Inc. - Common St	5,556	203,944	6.44
L3Harris Technologies, Inc. Common Stock	590	157,600	5.19
Lockheed Martin Corporation Common Stock	273	126,421	4.20
Proto Labs, Inc. Common stock	408	47,176	1.52
Raven Industries, Inc. - Common Stock	456	32,459	1.07
Spirit Aerosystems Holdings, Inc. Common Stock	1,359	78,198	2.61
Trimble Inc. - Common Stock	2,829	290,238	9.42
			<u>54.05</u>
Information Technology			
ANSYS, Inc. - Common Stock	70	30,602	0.99
Nano Dimension Ltd. - American Depositary Shares	5,555	58,692	1.86
MEITUAN UNSP/ADR	756	79,248	2.53
3D Systems Corporation Common Stock	213	10,143	0.35
DASSAULT SYSTEMES SA ADR	282	85,392	2.80
Garmin Ltd. - Common Stock	173	31,189	1.02
Materialise NV - American Depositary Shares	1,528	45,875	1.50
NVIDIA Corporation - Common Stock	67	66,558	2.18
UiPath, Inc. Class A Common Stock	648	55,367	1.79
Synopsys, Inc. - Common Stock	95	32,537	1.07
Stratasys, Ltd. - Common Stock	1,839	58,907	1.94
Teledyne Technologies Incorporated Common Stock	49	25,400	0.84
Teradyne, Inc. - Common Stock	299	49,801	1.63
Unity Software Inc. Common Stock	480	65,983	2.15
			<u>22.63</u>
Financials			
Atlas Crest Investment Corp. Class A Common Stock	1,583	19,513	0.64
Reinvent Technology Partners Class A Ordinary Shares	5,252	64,935	2.13
Jaws Spitfire Acquisition Corporation Class A Ordinary	2,775	34,378	1.13
			<u>3.90</u>
Total Equities	<u>42</u>	<u>3,076,162</u>	<u>99.95</u>