

# Emerge ARK Autonomous Tech & Robotics ETF

## Schedule of Investment Portfolio

As at September 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Alphabet Inc. - Class C Capital Stock	114	385,273	2.5
Baidu, Inc. - American Depositary Shares, Each Represe	1,125	219,323	1.4
Iridium Communications Inc - Common Stock	14,284	721,762	4.7
			8.7
<b>Consumer Discretionary</b>			
Byd Co Ltd Unsp/Adr	1,647	130,231	0.9
Jd.Com, Inc. - American Depositary Shares	5,800	531,278	3.5
Magna International, Inc. Common Stock	3,398	324,181	2.1
Niu Technologies - American Depositary Shares	12,560	369,004	2.4
Tesla, Inc. - Common Stock	1,868	1,836,805	12.0
			20.9
<b>Health Care</b>			
Intuitive Surgical, Inc. - Common Stock	121	152,529	1.0
Organovo Holdings, Inc. - Common Stock	644	5,553	0.0
			1.0
<b>Industrial</b>			
Aerovironment, Inc. - Common Stock	2,907	318,179	2.1
Archer Aviation Inc. Class A Common Stock	23,352	262,938	1.7
Blade Air Mobility, Inc. - Class A Common Stock	22,080	291,171	1.9
Caterpillar, Inc. Common Stock	1,049	255,343	1.7
Deere & Company Common Stock	1,081	459,279	3.0
Elbit Systems Ltd. - Ordinary Shares	1,136	208,633	1.4
Komatsu Ltd S/Adr	18,150	552,336	3.6
Kratos Defense & Security Solutions, Inc. - Common Stock	38,622	1,092,572	7.2
Lockheed Martin Corporation Common Stock	1,280	560,107	3.7
Proto Labs, Inc. Common Stock	1,839	155,300	1.0
Trimble Inc. - Common Stock	10,344	1,078,798	7.1
Tusimple Holdings Inc. - Class A Common Stock	8,874	417,792	2.7
Velo3D, Inc. Common Stock	15,674	167,741	1.1
			38.1
<b>Information Technology</b>			
Ansys, Inc. - Common Stock	356	153,681	1.0
Nano Dimension Ltd. - American Depositary Shares	42,701	305,375	2.0
2U, Inc. - Common Stock	3,980	169,414	1.1
3D Systems Corporation Common Stock	15,371	537,347	3.5
Markforged Holding Corporation Common Stock	39,111	325,326	2.1
Materialise Nv - American Depositary Shares	6,751	172,060	1.1
Palantir Technologies Inc. Class A Common Stock	4,823	147,017	1.0
Stratasys, Ltd. - Common Stock	4,898	133,652	0.9
Synopsys, Inc. - Common Stock	434	164,768	1.1
Teledyne Technologies Incorporated Common Stock	350	190,646	1.2
Teradyne, Inc. - Common Stock	2,326	321,980	2.1
UiPath, Inc. Class A Common Stock	15,342	1,023,448	6.7
Unity Software Inc. Common Stock	5,809	929,926	6.1
Vuzix Corporation - Common Stock	11,211	148,693	1.0
			30.9
<b>Total Equities</b>	<b>37</b>	<b>15,219,460</b>	<b>100</b>