

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at September 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Alphabet Inc. - Class C Capital Stock	17	57,453	1.7
Iridium Communications Inc - Common Stock	3,430	173,316	5.2
Joby Aviation, Inc. Common Stock	5,702	72,735	2.2
Netflix, Inc. - Common Stock	123	95,190	2.8
			11.9
Consumer Discretionary			
Amazon.Com, Inc. - Common Stock	23	95,804	2.9
			2.9
Industrial			
Aerovironment, Inc. - Common Stock	1,035	113,284	3.4
Airbus Se Unsp/Adr	851	36,030	1.1
Archer Aviation Inc. Class A Common Stock	4,454	50,151	1.5
Blade Air Mobility, Inc. - Class A Common Stock	8,311	109,598	3.3
Boeing Company (The) Common Stock	149	41,553	1.2
Deere & Company Common Stock	159	67,554	2.0
Elbit Systems Ltd. - Ordinary Shares	292	53,627	1.6
Heico Corporation Common Stock	207	34,612	1.0
Honeywell International Inc. Common Stock	142	38,222	1.1
Jd Logistics	26,100	137,706	4.1
Komatsu Ltd S/Adr	5,088	154,837	4.6
Kratos Defense & Security Solutions, Inc. - Common St	7,557	213,779	6.4
L3Harris Technologies, Inc. Common Stock	682	190,457	5.7
Lockheed Martin Corporation Common Stock	419	183,347	5.5
Proto Labs, Inc. Common Stock	658	55,567	1.7
Spirit Aerosystems Holdings, Inc. Common Stock	1,108	62,084	1.9
Thales Unsp Adr	5,534	136,306	4.1
Trimble Inc. - Common Stock	2,982	310,999	9.3
Velo3D, Inc. Common Stock	3,802	40,688	1.2
			60.5
Information Technology			
Ansys, Inc. - Common Stock	81	34,967	1.0
Nano Dimension Ltd. - American Depositary Shares	7,653	54,730	1.6
Dassault Systemes Sa Adr	1,464	97,829	2.9
Garmin Ltd. - Common Stock	162	31,934	1.0
Markforged Holding Corporation Common Stock	5,492	45,683	1.4
Materialise Nv - American Depositary Shares	2,448	62,391	1.9
Nvidia Corporation - Common Stock	37	9,719	0.3
Palantir Technologies Inc. Class A Common Stock	1,420	43,285	1.3
Stratasys, Ltd. - Common Stock	2,540	69,309	2.1
Synopsys, Inc. - Common Stock	86	32,650	1.0
Teledyne Technologies Incorporated Common Stock	57	31,048	0.9
Teradyne, Inc. - Common Stock	397	54,955	1.6
Uipath, Inc. Class A Common Stock	1,521	101,464	3.0
Unity Software Inc. Common Stock	1,029	164,726	4.9
			24.9
Total Equities	38	3,359,590	100