

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at October 29, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	14,064	706,506	4.4
Alphabet Inc.	104	382,062	2.4
Baidu, Inc.	1,125	226,114	1.4
			<u>8.1</u>
Consumer Discretionary			
Tesla, Inc.	1,494	2,061,826	12.7
Jd.Com, Inc.	6,058	587,484	3.6
Niu Technologies	14,122	458,017	2.8
Magna International, Inc.	3,398	342,239	2.1
Byd Co Ltd	1,035	92,883	0.6
			<u>21.9</u>
Health Care			
Intuitive Surgical, Inc.	345	154,347	1.0
Organovo Holdings, Inc.	644	4,954	0.0
			1.0
Industrial			
Trimble Inc.	10,344	1,119,611	6.9
Kratos Defense & Security Solutions, Inc.	38,622	1,023,438	6.3
Komatsu Ltd	18,601	605,128	3.7
Lockheed Martin Corporation	1,280	526,966	3.3
Deere & Company	1,121	475,380	2.9
Tusimple Holdings Inc.	8,874	430,065	2.7
Aerovironment, Inc.	3,392	374,454	2.3
Blade Air Mobility, Inc.	25,294	296,745	1.8
Caterpillar, Inc.	1,049	265,120	1.6
Archer Aviation Inc.	35,801	252,805	1.6
Velo3D, Inc.	19,473	248,236	1.5
Elbit Systems Ltd.	1,136	223,497	1.4
Proto Labs, Inc.	1,839	136,261	0.8
			<u>36.9</u>
Information Technology			
Unity Software Inc.	5,598	1,049,341	6.5
UiPath, Inc.	16,032	998,022	6.2
3D Systems Corporation	17,379	606,280	3.7
Teradyne, Inc.	2,326	398,345	2.5
Nano Dimension Ltd.	48,462	353,016	2.2
Markforged Holding Corporation	43,033	351,320	2.2
Materialise Nv	6,751	201,809	1.2
Stratasys, Ltd.	5,033	196,655	1.2
Teledyne Technologies Incorporated	350	194,780	1.2
Synopsys, Inc.	414	170,882	1.1
Palantir Technologies Inc.	5,132	164,538	1.0
Ansys, Inc.	346	162,703	1.0
2U, Inc.	4,162	152,310	0.9
Vuzix Corporation	10,931	144,762	0.9
			<u>31.7</u>
Total Equities	<u>37</u>	<u>16,138,905</u>	<u>100</u>