

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	2,648	138,199	6.0
Netflix, Inc.	89	67,771	3.0
Alphabet Inc.	12	43,889	1.9
Joby Aviation, Inc.	3,572	32,959	1.4
MYNARIC AG	1,508	24,245	1.1
			13.4
Consumer Discretionary			
Amazon.Com, Inc.	16	67,433	2.9
			2.9
Industrial			
Trimble Inc.	2,111	232,646	10.2
Kratos Defense & Security Solutions, Inc.	5,972	146,441	6.4
L3Harris Technologies, Inc.	447	120,481	5.3
Komatsu Ltd	3,598	106,282	4.6
Jd Logistics	21,400	91,769	4.0
Blade Air Mobility, Inc.	6,783	75,705	3.3
Aerovironment, Inc.	851	66,723	2.9
Archer Aviation Inc.	7,465	56,991	2.5
Deere & Company	115	49,842	2.2
Spirit Aerosystems Holdings, Inc.	885	48,202	2.1
Elbit Systems Ltd.	207	45,560	2.0
Proto Labs, Inc.	690	44,785	2.0
Velo3D, Inc.	4,272	42,172	1.8
Lockheed Martin Corporation	89	39,982	1.7
Heico Corporation	149	27,161	1.2
Honeywell International Inc.	101	26,619	1.2
Airbus Se	604	24,362	1.1
Thales Unsp	1,105	24,121	1.1
			55.5
Information Technology			
Dassault Systemes	1,049	79,131	3.5
Unity Software Inc.	410	74,102	3.2
Uipath, Inc.	1,352	73,705	3.2
Teradyne, Inc.	281	58,082	2.5
Garmin Ltd.	315	54,217	2.4
Markforged Holding Corporation	6,935	47,072	2.1
Materialise Nv	1,524	45,981	2.0
Stratasys, Ltd.	1,357	42,006	1.8
Nano Dimension Ltd.	7,010	33,670	1.5
Palantir Technologies Inc.	1,281	29,485	1.3
Synopsys, Inc.	61	28,412	1.2
Ansys, Inc.	51	25,857	1.1
3D Systems Corporation	905	24,640	1.1
Teledyne Technologies Incorporated	40	22,089	1.0
			27.9
Total Equities	38	2,282,789	99.8

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