

# Emerge ARK Autonomous Tech & Robotics ETF

## Schedule of Investment Portfolio

As at March 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc	9,951	501,750	4.4
Alphabet Inc.	69	241,001	2.1
Baidu, Inc.	988	163,462	1.4
			<u>7.9</u>
<b>Consumer Discretionary</b>			
Tesla, Inc.	924	1,245,173	10.9
Byd Co Ltd	2,697	186,647	1.6
Magna International, Inc.	2,273	182,801	1.6
XPeng Inc. American depositary shares, each representi	5,179	178,689	1.6
Niu Technologies	13,762	166,249	1.5
NIO Inc. American depositary shares, each representing	2,324	61,177	0.5
			<u>17.7</u>
<b>Health Care</b>			
Intuitive Surgical, Inc.	272	102,616	0.9
Organovo Holdings, Inc.	644	3,028	0.0
			<u>0.9</u>
<b>Industrial</b>			
Kratos Defense & Security Solutions, Inc.	38,083	975,352	8.5
Trimble Inc.	8,867	799,932	7.0
Aerovironment, Inc.	4,613	543,072	4.7
Deere & Company	979	508,642	4.4
Komatsu Ltd	16,349	491,298	4.3
Velo3D, Inc.	33,222	386,790	3.4
Blade Air Mobility, Inc.	36,054	382,791	3.3
Archer Aviation Inc.	50,373	303,000	2.6
Tusimple Holdings Inc.	17,048	260,096	2.3
Elbit Systems Ltd.	912	251,423	2.2
Caterpillar, Inc.	623	173,597	1.5
Proto Labs, Inc.	2,621	173,389	1.5
Lockheed Martin Corporation	180	99,358	0.9
			<u>46.8</u>
<b>Information Technology</b>			
Uipath, Inc.	21,084	569,254	5.0
3D Systems Corporation	17,651	368,184	3.2
Unity Software Inc.	2,760	342,424	3.0
Markforged Holding Corporation	59,677	297,769	2.6
Teradyne, Inc.	1,734	256,376	2.2
Nano Dimension Ltd.	42,176	187,765	1.6
Stratasys, Ltd.	5,772	183,269	1.6
Materialise Nv	6,364	153,997	1.3
Teledyne Technologies Incorporated	226	133,576	1.2
Synopsys, Inc.	314	130,866	1.1
Ansys, Inc.	310	123,143	1.1
Vuzix Corporation	13,596	112,216	1.0
2U, Inc.	3,949	65,582	0.6
Matterport, Inc. - Class A Common Stock	3,012	30,585	0.3
			<u>25.8</u>
<b>Total Equities</b>	<u>38</u>	<u>11,336,339</u>	<u>99.1</u>