

# Emerge ARK Space Exploration 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>			
Alphabet Inc.	11	38,420	2.0
Joby Aviation, Inc.	5,793	47,958	1.9
MYNARIC AG	2,519	37,770	1.8
Iridium Communications Inc	2,354	118,694	0.9
			<u>6.6</u>
<b>Consumer Discretionary</b>			
Amazon.Com, Inc.	15	61,151	1.8
			<u>1.8</u>
<b>Industrial</b>			
Aerovironment, Inc.	1,151	135,503	6.3
Proto Labs, Inc.	611	40,420	5.5
Komatsu Ltd	3,517	105,688	3.9
Blade Air Mobility, Inc.	7,887	83,737	3.0
L3Harris Technologies, Inc.	407	126,464	2.8
Kratos Defense & Security Solutions, Inc.	7,213	184,734	2.7
Archer Aviation Inc.	8,740	52,572	2.5
Trimble Inc.	2,110	190,353	2.4
Lockheed Martin Corporation	36	19,872	2.2
Heico Corporation	119	22,849	2.0
Elbit Systems Ltd.	153	42,180	1.7
Thales Unsp	1,063	33,353	1.6
Spirit Aerosystems Holdings, Inc.	780	47,689	1.4
Airbus Se	602	22,751	1.1
Deere & Company	113	58,709	1.1
Velo3D, Inc.	6,657	77,505	1.1
Jd Logistics	18,600	57,411	1.0
Honeywell International Inc.	120	29,200	1.0
			<u>43.2</u>
<b>Information Technology</b>			
Teledyne Technologies Incorporated	39	23,051	8.9
Stratasys, Ltd.	1,196	37,975	8.6
Teradyne, Inc.	286	42,286	5.9
Garmin Ltd.	350	51,915	4.9
3D Systems Corporation	1,050	21,902	3.6
Uipath, Inc.	1,978	53,405	2.7
Ansys, Inc.	50	19,862	2.5
Unity Software Inc.	429	53,225	2.4
Markforged Holding Corporation	8,713	43,475	2.2
Dassault Systemes	1,044	64,391	2.0
Nano Dimension Ltd.	7,775	34,614	1.8
Synopsys, Inc.	52	21,672	1.6
Materialise Nv	1,477	35,741	0.9
			<u>47.9</u>
<b>Total Equities</b>	<u>36</u>	<u>2,138,493</u>	<u>99.5</u>

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