

# Emerge ARK Autonomous Tech & Robotics ETF

## Schedule of Investment Portfolio

As at April 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc	9,951	456,933	4.6
Alphabet Inc.	69	204,008	2.1
Baidu, Inc.	988	157,750	1.6
			<u>8.3</u>
<b>Consumer Discretionary</b>			
Tesla, Inc.	844	945,012	9.6
Byd Co Ltd	2,697	200,900	2.0
Niu Technologies	14,885	182,788	1.9
XPeng Inc. American depositary shares, each representi	5,686	179,935	1.8
Magna International, Inc.	2,273	176,156	1.8
NIO Inc. American depositary shares, each representin	2,324	49,906	0.5
			<u>17.6</u>
<b>Health Care</b>			
Intuitive Surgical, Inc.	272	83,697	0.8
Organovo Holdings, Inc.	644	2,377	0.0
			<u>0.9</u>
<b>Industrial</b>			
Trimble Inc.	8,867	760,499	7.7
Kratos Defense & Security Solutions, Inc.	38,083	742,870	7.5
Deere & Company	979	475,284	4.8
Komatsu Ltd	16,349	474,166	4.8
Aerovironment, Inc.	4,363	450,615	4.6
Blade Air Mobility, Inc.	35,961	398,136	4.0
Archer Aviation Inc.	49,009	290,518	2.9
Elbit Systems Ltd.	859	236,785	2.4
Tusimple Holdings Inc.	17,048	227,326	2.3
Velo3D, Inc.	38,447	173,032	1.8
Caterpillar, Inc.	623	168,663	1.7
Proto Labs, Inc.	2,621	143,607	1.5
Lockheed Martin Corporation	180	100,017	1.0
			<u>47.0</u>
<b>Information Technology</b>			
UiPath, Inc.	22,186	508,659	5.2
Teradyne, Inc.	2,106	285,590	2.9
Markforged Holding Corporation	59,677	261,672	2.7
3D Systems Corporation	17,651	257,382	2.6
Unity Software Inc.	2,760	235,689	2.4
Nano Dimension Ltd.	42,176	154,021	1.6
Stratasys, Ltd.	5,772	143,913	1.5
Materialise Nv	6,364	127,659	1.3
Teledyne Technologies Incorporated	223	123,746	1.3
Synopsys, Inc.	314	115,795	1.2
Ansys, Inc.	310	109,895	1.1
Vuzix Corporation	15,544	103,336	1.0
2U, Inc.	3,949	50,677	0.5
Matterport, Inc. - Class A Common Stock	3,012	22,231	0.2
			<u>25.3</u>
<b>Total Equities</b>	<u>38</u>	<u>9,781,243</u>	<u>99.1</u>