

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at April 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	3,716	170,633	5.7
Joby Aviation, Inc.	9,185	61,888	2.1
Alphabet Inc.	20	59,133	2.0
MYNARIC AG	3,872	52,278	1.7
			<u>11.4</u>
Consumer Discretionary			
Amazon.Com, Inc.	23	73,512	2.4
			<u>2.4</u>
Industrial			
Trimble Inc.	3,339	286,377	9.5
Kratos Defense & Security Solutions, Inc.	11,413	222,629	7.4
L3Harris Technologies, Inc.	616	183,972	6.1
Aerovironment, Inc.	1,775	183,324	6.1
Komatsu Ltd	5,760	167,056	5.6
Blade Air Mobility, Inc.	12,824	141,979	4.7
Deere & Company	180	87,386	2.9
Archer Aviation Inc.	13,814	81,887	2.7
Jd Logistics	29,400	79,216	2.6
Spirit Aerosystems Holdings, Inc.	1,233	66,653	2.2
Elbit Systems Ltd.	234	64,502	2.1
Proto Labs, Inc.	1,133	62,078	2.1
Thales Unsp	1,679	54,946	1.8
Velo3D, Inc.	11,640	52,386	1.7
Honeywell International Inc.	191	47,526	1.6
Heico Corporation	189	34,323	1.1
Airbus Se	964	33,806	1.1
Lockheed Martin Corporation	57	31,672	1.1
			<u>62.6</u>
Information Technology			
Dassault Systemes	1,640	93,168	3.1
Garmin Ltd.	556	78,458	2.6
Uipath, Inc.	2,954	67,726	2.3
Teradyne, Inc.	451	61,159	2.0
Markforged Holding Corporation	13,769	60,374	2.0
Unity Software Inc.	682	58,239	1.9
Nano Dimension Ltd.	13,853	50,589	1.7
Stratasys, Ltd.	2,005	49,991	1.7
Materialise Nv	2,344	47,020	1.6
Teledyne Technologies Incorporated	62	34,405	1.1
Synopsys, Inc.	83	30,608	1.0
Ansys, Inc.	79	28,006	0.9
3D Systems Corporation	1,663	24,249	0.8
			<u>22.7</u>
Total Equities	<u>36</u>	<u>2,983,155</u>	<u>99.2</u>

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