

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at May 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	9,094	426,891	5.0
Alphabet Inc.	63	181,758	2.1
			<u>7.1</u>
Consumer Discretionary			
Tesla, Inc.	776	744,304	8.6
Byd Co Ltd	2,458	220,786	2.6
Magna International, Inc.	2,072	170,153	2.0
XPeng Inc. American depositary shares, each representi	5,210	154,873	1.8
Niu Technologies	13,642	135,117	1.6
NIO Inc. American depositary shares, each representin	2,150	47,294	0.5
	753	36,843	0.4
			<u>17.5</u>
Health Care			
Intuitive Surgical, Inc.	235	67,669	0.8
Organovo Holdings, Inc.	397	1,210	0.0
			<u>0.8</u>
Industrial			
Trimble Inc.	7,882	678,477	7.9
Kratos Defense & Security Solutions, Inc.	35,739	651,896	7.6
Aerovironment, Inc.	4,041	470,066	5.5
Komatsu Ltd	14,901	465,191	5.4
Deere & Company	889	402,336	4.7
Blade Air Mobility, Inc.	32,900	286,738	3.3
Archer Aviation Inc.	44,103	233,193	2.7
Elbit Systems Ltd.	790	204,628	2.4
Tusimple Holdings Inc.	15,698	163,026	1.9
Caterpillar, Inc.	556	151,809	1.8
Proto Labs, Inc.	2,426	147,883	1.7
Velo3D, Inc.	40,038	124,589	1.4
Lockheed Martin Corporation	152	84,620	1.0
			<u>47.2</u>
Information Technology			
Uipath, Inc.	21,468	463,549	5.4
Teradyne, Inc.	2,011	277,935	3.2
3D Systems Corporation	15,891	217,294	2.5
Markforged Holding Corporation	54,677	182,591	2.1
Nano Dimension Ltd.	38,681	145,809	1.7
Vuzix Corporation	17,054	140,220	1.6
Stratasys, Ltd.	5,365	135,321	1.6
Unity Software Inc.	2,532	128,017	1.5
Synopsys, Inc.	280	113,055	1.3
Materialise Nv	5,852	108,298	1.3
Teledyne Technologies Incorporated	206	105,573	1.2
Ansys, Inc.	282	92,874	1.1
2U, Inc.	3,415	40,260	0.5
Matterport, Inc. - Class A Common Stock	5,330	37,014	0.4
			<u>25.4</u>
Total Equities	<u>38</u>	<u>8,439,162</u>	<u>97.9</u>