

# Emerge ARK Space Exploration ETF

## Schedule of Investment Portfolio

As at May 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc	2,257	105,948	6.0
Joby Aviation, Inc.	5,538	41,331	2.3
Alphabet Inc.	13	37,506	2.1
MYNARIC AG	2,335	24,870	1.4
			<u>11.8</u>
<b>Consumer Discretionary</b>			
Amazon.Com, Inc.	15	45,617	2.6
			<u>2.6</u>
<b>Industrial</b>			
Trimble Inc.	2,025	174,311	9.8
Kratos Defense & Security Solutions, Inc.	7,126	129,982	7.3
Aerovironment, Inc.	1,079	125,514	7.1
Komatsu Ltd	3,421	106,799	6.0
L3Harris Technologies, Inc.	332	101,169	5.7
Blade Air Mobility, Inc.	7,748	67,527	3.8
Deere & Company	110	49,783	2.8
Archer Aviation Inc.	8,399	44,409	2.5
Jd Logistics	17,900	44,373	2.5
Proto Labs, Inc.	598	36,453	2.1
Elbit Systems Ltd.	140	36,263	2.0
Thales Unsp	1,027	31,672	1.8
Spirit Aerosystems Holdings, Inc.	744	29,570	1.7
Velo3D, Inc.	8,067	25,103	1.4
Honeywell International Inc.	102	24,982	1.4
Airbus Se	578	21,371	1.2
Heico Corporation	112	20,266	1.1
Lockheed Martin Corporation	35	19,485	1.1
			<u>61.5</u>
<b>Information Technology</b>			
Dassault Systemes	1,004	53,556	3.0
Garmin Ltd.	338	45,158	2.6
Uipath, Inc.	1,946	42,019	2.4
Teradyne, Inc.	299	41,324	2.3
Stratasys, Ltd.	1,204	30,368	1.7
Nano Dimension Ltd.	7,979	30,077	1.7
Markforged Holding Corporation	8,297	27,707	1.6
Materialise Nv	1,457	26,963	1.5
Unity Software Inc.	452	22,853	1.3
Synopsys, Inc.	51	20,592	1.2
Teledyne Technologies Incorporated	38	19,475	1.1
Ansys, Inc.	47	15,479	0.9
3D Systems Corporation	974	13,319	0.8
			<u>22.0</u>
<b>Total Equities</b>	<u>36</u>	<u>1,733,193</u>	<u>97.9</u>

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