

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at June 30, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	9,025	436,351	5.4
Alphabet Inc.	63	177,395	2.2
			<u>7.6</u>
Consumer Discretionary			
Tesla, Inc.	865	749,834	9.3
XPeng Inc. American depositary shares, each representi	5,210	212,867	2.6
Byd Co Ltd	1,997	206,885	2.6
Niu Technologies	13,642	151,022	1.9
Magna International, Inc.	2,072	146,428	1.8
NIO Inc. American depositary shares, each representing	2,075	58,015	0.7
General Motors Company	826	33,769	0.4
			<u>19.3</u>
Health Care			
Intuitive Surgical, Inc.	250	64,591	0.8
Organovo Holdings, Inc.	397	905	0.0
			<u>0.8</u>
Industrial			
Kratos Defense & Security Solutions, Inc.	35,610	636,245	7.9
Trimble Inc.	7,862	589,308	7.3
Komatsu Ltd	14,901	423,811	5.3
Aerovironment, Inc.	3,546	375,209	4.7
Deere & Company	893	344,245	4.3
Archer Aviation Inc.	44,103	174,856	2.2
Blade Air Mobility, Inc.	32,900	188,883	2.3
Elbit Systems Ltd.	744	219,642	2.7
Tusimple Holdings Inc.	17,797	165,633	2.1
Proto Labs, Inc.	2,399	147,735	1.8
Caterpillar, Inc.	556	127,940	1.6
Lockheed Martin Corporation	156	86,341	1.1
Velo3D, Inc.	40,038	71,124	0.9
			<u>44.1</u>
Information Technology			
Uipath, Inc.	22,017	515,530	6.4
Teradyne, Inc.	2,024	233,313	2.9
3D Systems Corporation	15,891	198,420	2.5
Nano Dimension Ltd.	38,283	154,739	1.9
Markforged Holding Corporation	54,677	130,208	1.6
Vuzix Corporation	17,043	155,764	1.9
Unity Software Inc.	2,532	120,008	1.5
Stratasys, Ltd.	5,365	129,420	1.6
Synopsys, Inc.	286	111,808	1.4
Materialise Nv	5,852	102,599	1.3
Teledyne Technologies Incorporated	206	99,469	1.2
Ansys, Inc.	282	86,863	1.1
2U, Inc.	3,736	50,352	0.6
			<u>25.9</u>
Total Equities	<u>37</u>	<u>7,877,529</u>	<u>97.8</u>