

Emerge ARK Space Exploration 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	2,341	113,185	6.9
Alphabet Inc.	13	36,605	2.2
Joby Aviation, Inc.	5,589	35,325	2.2
MYNARIC AG	2,335	20,709	1.3
			<u>12.6</u>
Consumer Discretionary			
Amazon.Com, Inc.	300	41,016	2.5
			<u>2.5</u>
Industrial			
Trimble Inc.	2,037	152,687	9.3
Kratos Defense & Security Solutions, Inc.	7,153	127,803	7.8
Aerovironment, Inc.	1,053	111,420	6.8
L3Harris Technologies, Inc.	333	103,606	6.3
Komatsu Ltd	3,444	97,954	6.0
Blade Air Mobility, Inc.	7,795	44,752	2.7
Jd Logistics	17,900	50,275	3.1
Deere & Company	110	42,404	2.6
Archer Aviation Inc.	8,399	33,300	2.0
Elbit Systems Ltd.	128	37,788	2.3
Thales Unsp	1,027	32,376	2.0
Proto Labs, Inc.	500	30,791	1.9
Spirit Aerosystems Holdings, Inc.	744	28,061	1.7
Honeywell International Inc.	102	22,821	1.4
Lockheed Martin Corporation	35	19,371	1.2
Airbus Se	578	18,073	1.1
Heico Corporation	94	15,866	1.0
Velo3D, Inc.	8,067	14,330	0.9
			<u>60.1</u>
Information Technology			
Uipath, Inc.	2,093	49,008	3.0
Dassault Systemes	1,004	47,612	2.9
Garmin Ltd.	338	42,748	2.6
Teradyne, Inc.	301	34,697	2.1
3D Systems Corporation	2,302	28,744	1.8
Unity Software Inc.	457	21,660	1.3
Markforged Holding Corporation	9,373	22,321	1.4
Stratasys, Ltd.	953	22,989	1.4
Nano Dimension Ltd.	5,583	22,566	1.4
Materialise Nv	1,301	22,810	1.4
Synopsys, Inc.	51	19,938	1.2
Teledyne Technologies Incorporated	38	18,349	1.1
Ansys, Inc.	47	14,477	0.9
			<u>22.5</u>
Total Equities	<u>36</u>	<u>1,598,435</u>	<u>97.7</u>

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