

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at July 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	9,025	516,292	5.7
Alphabet Inc.	1,220	182,075	2.0
			<u>7.8</u>
Consumer Discretionary			
Tesla, Inc.	865	986,635	11.0
Byd Co Ltd	1,997	186,630	2.1
Magna International, Inc.	2,072	169,302	1.9
XPeng Inc. American depositary shares, each representi	5,210	162,856	1.8
Niu Technologies	13,642	113,109	1.3
NIO Inc. American depositary shares, each representing	2,075	52,383	0.6
General Motors Company	826	38,322	0.4
			<u>19.0</u>
Health Care			
Intuitive Surgical, Inc.	326	96,008	1.1
Organovo Holdings, Inc.	397	1,493	0.0
			<u>1.1</u>
Industrial			
Trimble Inc.	8,381	744,537	8.3
Kratos Defense & Security Solutions, Inc.	37,994	699,550	7.8
Aerovironment, Inc.	3,546	393,098	4.4
Deere & Company	893	392,118	4.4
Komatsu Ltd	10,435	309,892	3.4
Blade Air Mobility, Inc.	32,900	233,842	2.6
Archer Aviation Inc.	44,103	227,978	2.5
Tusimple Holdings Inc.	17,797	226,803	2.5
Elbit Systems Ltd.	715	211,998	2.4
Velo3D, Inc.	49,127	201,776	2.2
Proto Labs, Inc.	2,399	150,070	1.7
Caterpillar, Inc.	556	141,036	1.6
Lockheed Martin Corporation	156	82,598	0.9
			<u>44.7</u>
Information Technology			
Uipath, Inc.	22,017	516,373	5.7
Teradyne, Inc.	2,355	304,006	3.4
3D Systems Corporation	15,891	232,606	2.6
Vuzix Corporation	16,188	169,223	1.9
Nano Dimension Ltd.	38,283	161,155	1.8
Markforged Holding Corporation	54,677	153,212	1.7
Unity Software Inc.	2,874	137,495	1.5
Stratasys, Ltd.	4,709	124,059	1.4
Synopsys, Inc.	258	121,317	1.4
Materialise Nv	5,852	105,127	1.2
Teledyne Technologies Incorporated	206	103,165	1.1
Ansys, Inc.	282	100,666	1.1
2U, Inc.	3,736	46,799	0.5
			<u>25.3</u>
Total Equities	<u>37</u>	<u>8,795,603</u>	<u>97.9</u>