

Emerge ARK Space Exploration 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	2,341	133,921	7.4
Joby Aviation, Inc.	5,589	39,618	2.2
Alphabet Inc.	260	38,803	2.2
MYNARIC AG	2,335	26,112	1.4
			<u>13.2</u>
Consumer Discretionary			
Amazon.Com, Inc.	300	51,801	2.9
			<u>2.9</u>
Industrial			
Trimble Inc.	2,144	190,465	10.6
Kratos Defense & Security Solutions, Inc.	7,634	140,558	7.8
Aerovironment, Inc.	1,053	116,732	6.5
L3Harris Technologies, Inc.	333	102,246	5.7
Komatsu Ltd	2,543	75,520	4.2
Blade Air Mobility, Inc.	7,795	55,404	3.1
Deere & Company	110	48,301	2.7
Jd Logistics	17,900	46,566	2.6
Archer Aviation Inc.	8,399	43,416	2.4
Elbit Systems Ltd.	126	37,359	2.1
Velo3D, Inc.	8,067	33,133	1.8
Thales Unsp	1,002	31,808	1.8
Proto Labs, Inc.	500	31,278	1.7
Spirit Aerosystems Holdings, Inc.	725	30,445	1.7
Honeywell International Inc.	102	25,118	1.4
Airbus Se	578	19,872	1.1
Heico Corporation	94	18,968	1.1
Lockheed Martin Corporation	34	18,002	1.0
			<u>59.0</u>
Information Technology			
Dassault Systemes	1,004	55,033	3.0
UiPath, Inc.	2,093	49,088	2.7
Teradyne, Inc.	367	47,376	2.6
Garmin Ltd.	338	42,227	2.3
3D Systems Corporation	2,302	33,696	1.9
Markforged Holding Corporation	9,373	26,264	1.5
Stratasys, Ltd.	953	25,107	1.4
Unity Software Inc.	519	24,829	1.4
Synopsys, Inc.	51	23,981	1.3
Nano Dimension Ltd.	5,583	23,502	1.3
Materialise Nv	1,301	23,372	1.3
Teledyne Technologies Incorporated	38	19,030	1.1
Ansys, Inc.	47	16,778	0.9
			<u>22.7</u>
Total Equities	<u>36</u>	<u>1,765,730</u>	<u>97.8</u>

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