

# Emerge ARK Autonomous Tech & Robotics ETF

## Schedule of Investment Portfolio

As at October 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc -	7,324	512,119	6.5
Alphabet Inc. - Class C Capital Stock	1,213	157,515	2.0
			8.4
<b>Consumer Discretionary</b>			
Tesla, Inc. -	2,572	811,401	10.0
Magna International, Inc.	2,072	156,326	2.0
BYD CO LTD UNSP/ADR	1,706	104,439	1.3
General Motors Company	1,566	84,081	1.1
Niu Technologies - American Depositary Shares	13,642	50,234	0.6
XPeng Inc. American depositary shares, each representi	5,210	49,937	0.6
NIO Inc. American depositary shares, each representing	2,206	31,238	0.4
			16.0
<b>Health Care</b>			
Intuitive Surgical, Inc. -	321	107,964	1.4
			1.4
<b>Industrial</b>			
Trimble Inc. -	8,421	686,868	8.7
Kratos Defense & Security Solutions, Inc. -	38,136	578,753	7.2
Deere & Company	896	485,018	6.1
AeroVironment, Inc. -	2,786	345,108	4.4
KOMATSU LTD S/ADR	10,564	283,169	3.6
Velo3D, Inc.	40,215	218,316	2.7
TuSimple Holdings Inc. - Class A	16,875	79,502	1.0
Elbit Systems Ltd. - Ordinary Shares	692	189,932	2.4
Blade Air Mobility, Inc. - Class A	32,879	201,191	2.5
Archer Aviation Inc. Class A	44,877	173,757	2.2
Caterpillar, Inc.	569	168,405	2.1
Proto Labs, Inc.	2,399	124,032	1.6
Lockheed Martin Corporation	128	84,335	1.1
Rocket Lab USA, Inc. -	13,904	98,257	1.2
			46.8
<b>Information Technology</b>			
UiPath, Inc. Class A	27,916	487,523	6.1
Teradyne, Inc. -	2,665	295,556	3.7
Markforged Holding Corporation	65,742	194,912	2.5
3D Systems Corporation	16,207	195,933	2.5
Vuzix Corporation -	16,039	110,956	1.4
Unity Software Inc.	2,874	119,059	1.5
NVIDIA Corporation -	678	126,896	1.6
Teledyne Technologies Incorporated	205	110,450	1.4
Stratasys, Ltd. -	4,709	92,501	1.2
Synopsys, Inc. -	221	88,261	1.1
Materialise NV - American Depositary Shares	5,852	83,898	1.1
ANSYS, Inc. -	282	84,432	1.1
2U, Inc. -	3,736	31,712	0.4
			25.3
<b>Total Equities</b>	37	7,803,985	97.8

