

Emerge EMPWR Unified Sustainable Equity Schedule of Investment Portfolio

As at February 28, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Financials			
HDFC Bank Limited	243	22,431	2.2
ICICI Bank Limited	392	11,063	1.1
Visa Inc.	42	12,607	1.2
Citizens Financial Group, Inc. Common Stock	210	11,968	1.2
SAMSUNG EL.GDR	6	9,400	0.9
Prudential Financial, Inc.	80	10,918	1.1
U.S. Bancorp	168	10,943	1.1
JP Morgan Chase & Co.	59	11,542	1.1
Bank of America Corporation	228	10,673	1.0
Huntington Bancshares Incorporated	527	11,018	1.1
MSCI Inc	14	9,976	1.0
PayPal Holdings, Inc.	90	9,040	0.9
Chubb Limited	25	7,200	0.7
City Holding Company	60	8,041	0.8
PNC Financial Services Group, Inc. (The)	25	5,388	0.5
			<u>15.8</u>
Healthcare			
Danaher Corporation	47	15,877	1.5
Air Products and Chemicals, Inc.	34	13,270	1.3
Merck & Company, Inc. (new)	90	13,049	1.3
Medtronic plc. Ordinary Shares	99	11,187	1.1
NextEra Energy, Inc.	111	10,760	1.0
CVS Health Corporation	91	10,375	1.0
U.S. Physical Therapy, Inc.	73	10,095	1.0
ResMed Inc.	31	9,011	0.9
Merit Medical Systems, Inc.	91	8,765	0.9
Amgen Inc.	23	7,271	0.7
Novo Nordisk A/S	27	5,195	0.5
			<u>11.2</u>
Energy			
Tenaris S.A. American Depositary Shares	355	15,993	1.6
Companhia de saneamento Basico Do Estado De Sao Pa	1,090	14,801	1.4
Cheniere Energy Partners, LP Cheniere Energy Partners	145	9,783	1.0
Petroleo Brasileiro S.A.- Petrobras	1,000	15,135	1.5
Chevron Corporation	58	12,726	1.2
Valero Energy Corporation	87	15,640	1.5
TENCENT	200	11,950	1.2
			<u>9.3</u>

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Industrial			
Caterpillar, Inc.	39	12,750	1.2
Cummins Inc.	32	10,616	1.0
Automatic Data Processing, Inc.	40	12,000	1.2
Emerson Electric Company	80	9,030	0.9
Trimble Inc.	92	6,536	0.6
United Parcel Service, Inc.	31	7,720	0.8
Nordson Corporation	25	7,494	0.7
W.W. Grainger, Inc. Common Stock	9	8,210	0.8
			<u>7.2</u>
Consumer Defensive			
Coca-Cola Company (The)	130	10,558	1.0
Unilever PLC	154	10,494	1.0
Kroger Company (The)	151	8,890	0.9
Walmart Inc.	43	8,341	0.8
Colgate-Palmolive Company	82	8,203	0.8
			<u>4.5</u>
Information Technology			
Taiwan Semiconductor Manufacturing Company Ltd.	157	18,656	1.8
Texas Instruments Incorporated	70	16,379	1.6
Apple Inc.	65	13,076	1.3
Infosys Limited American Depositary Shares	529	12,952	1.3
Analog Devices, Inc.	49	12,269	1.2
Oracle Corporation	98	11,689	1.1
Cisco Systems, Inc.	166	10,969	1.1
Microsoft Corporation	32	10,892	1.1
Broadcom Inc.	13	10,544	1.0
CACI International, Inc.	25	9,997	1.0
Johnson & Johnson	46	9,621	0.9
International Business Machines Corporation	54	9,529	0.9
Organon & Co.	268	8,957	0.9
Gold Fields Limited American Depositary Shares	715	8,870	0.9
VeriSign, Inc.	30	8,059	0.8
Fair Isaac Corporation	8	7,396	0.7
Atlassian Corporation Plc Ordinary Shares	31	6,952	0.7
MEITUAN-W	10	237	0.0
			<u>18.2</u>
Basic Materials			
LyondellBasell Industries NV Ordinary Shares (Netherl	100	13,100	1.3
United Microelectronics Corporation (NEW)	1,065	11,816	1.1
Linde plc Ordinary Share	24	11,410	1.1
LABRADOR IRON ORE RLTY CP	285	10,462	1.0
Silicon Motion Technology Corporation American Depo	104	9,541	0.9
ANGLO AMERICAN	191	9,038	0.9
Globant S.A. Common Shares	32	7,209	0.7
Sherwin-Williams Company (The)	19	5,740	0.6
			<u>7.6</u>

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Equities			
Consumer Cyclical			
TJX Companies, Inc. (The)	148	15,472	1.5
BIDU-SW	300	7,032	0.7
JD-SW	350	10,572	1.0
Lowe's Companies, Inc.	32	8,985	0.9
Ford Motor Company	707	11,646	1.1
McDonald's Corporation	30	10,805	1.1
Home Depot, Inc. (The)	19	7,689	0.7
PSBC	12,000	9,828	1.0
Sociedad Quimica y Minera S.A.	100	12,112	1.2
			<u>9.2</u>
Consumer Discretionary			
Amazon.com, Inc.	138	17,746	1.7
Target Corporation	35	8,048	0.8
MercadoLibre, Inc.	6	9,990	1.0
John B. Sanfilippo & Son, Inc.	60	7,351	0.7
Wal-Mart de México, S.A.B. de C.V	2,580	13,828	1.3
			<u>5.5</u>
Communication Services			
Verizon Communications Inc.	407	21,557	2.1
Alphabet Inc.	129	15,855	1.5
Juniper Networks, Inc.	277	11,636	1.1
AT&T Inc.	464	11,974	1.2
BABA-SW	800	12,033	1.2
			<u>7.1</u>
Real Estate			
Realty Income Corporation	85	7,418	0.7
			<u>0.7</u>
Utilities			
Chesapeake Utilities Corporation	45	7,866	0.8
			<u>0.8</u>
Total Equities	<u>93</u>	<u>998,733</u>	<u>97.1</u>