

Emerge ARK Space Exploration ETF

Schedule of Investment Portfolio

As at April 28, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	1,396	120,198	9.0
Alphabet Inc.Class C Capital Stock	202	29,655	2.2
Joby Aviation, Inc.	4,640	27,255	2.0
Mynaric AG American Depository Shares	2,335	19,006	1.4
			<u>14.7</u>
Consumer Discretionary			
Amazon.com, Inc.	210	30,041	2.3
			<u>2.3</u>
Industrial			
Trimble Inc.	1,694	108,238	8.1
AeroVironment, Inc.	756	103,265	7.7
Kratos Defense & Security Solutions, Inc.	5,880	102,899	7.7
L3Harris Technologies, Inc.	266	70,420	5.3
KOMATSU LTD S/ADR	1,879	63,674	4.8
Deere & Company	87	44,615	3.3
Velo3D, Inc.	7,701	24,446	1.8
JD LOGISTICS	16,300	34,313	2.6
Blade Air Mobility, Inc.	6,591	23,426	1.8
Elbit Systems Ltd. Ordinary Shares	100	24,935	1.9
THALES UNSP ADR	801	33,088	2.5
Archer Aviation Inc.	7,068	18,985	1.4
Proto Labs, Inc.	444	17,329	1.3
Honeywell International Inc.	82	22,230	1.7
Spirit Aerosystems Holdings, Inc.	585	23,617	1.8
Heico Corporation	76	17,387	1.3
Lockheed Martin Corporation	26	16,382	1.2
AIRBUS SE UNSP/ADR	459	21,818	1.6
Rocket Lab USA, Inc.	3,561	18,937	1.4
			<u>59.3</u>
Information Technology			
DASSAULT SYSTEMES SA ADR	798	43,767	3.3
UiPath, Inc.	2,115	40,398	3.0
Teradyne, Inc.	355	44,007	3.3
Markforged Holding Corporation	10,809	14,295	1.1
Garmin Ltd. (Switzerland)	195	25,969	1.9
3D Systems Corporation	1,803	22,405	1.7
Unity Software Inc.	473	17,306	1.3
Stratasys, Ltd.	945	18,409	1.4
Materialise NV American Depository Shares	1,755	21,403	1.6
Nano Dimension Ltd. American Depository Shares	5,665	18,982	1.4
Synopsys, Inc.	34	17,127	1.3
Teledyne Technologies Incorporated	30	16,865	1.3
ANSYS, Inc.	38	16,183	1.2
			<u>23.8</u>
Total Equities	<u>37</u>	<u>1,333,272</u>	<u>100.1</u>

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