

Emerge EMPWR Unified Sustainable Equity Schedule of Investment Portfolio

As at April 28, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Financials			
Visa Inc.	70	22,100	2.1
HDFC Bank Limited	210	19,885	1.9
PNC Financial Services Group, Inc. (The)	76	13,429	1.3
MSCI Inc	16	10,472	1.0
City Holding Company	84	10,391	1.0
SAMSUNG EL.GDR	6	10,044	1.0
JP Morgan Chase & Co.	50	9,377	0.9
Bank of America Corporation	228	9,056	0.9
Grupo Financiero Banorte, S.A.B. de C.V.	696	8,035	0.8
Prudential Financial, Inc.	67	7,907	0.8
Citizens Financial Group, Inc. Common Stock	169	7,093	0.7
Chubb Limited	25	6,836	0.7
U.S. Bancorp	145	6,743	0.7
Aon plc Ordinary Shares (Ireland)	15	6,617	0.6
			14.3
Healthcare			
Danaher Corporation	52	16,712	1.6
Air Products and Chemicals, Inc.	31	12,379	1.2
Merck & Company, Inc. (new)	58	9,085	0.9
ResMed Inc.	35	11,441	1.1
NextEra Energy, Inc.	97	10,084	1.0
AbbVie Inc.	44	9,020	0.9
Amgen Inc.	27	8,781	0.8
Medtronic plc. Ordinary Shares	80	9,870	1.0
Merit Medical Systems, Inc.	109	12,020	1.2
Novo Nordisk A/S	50	11,334	1.1
Pfizer, Inc.	153	8,072	0.8
AstraZeneca PLC	85	8,443	0.8
Novartis AG	155	21,567	2.1
CVS Health Corporation	75	7,459	0.7
			15.1
Energy			
Petroleo Brasileiro S.A.- Petrobras	826	11,900	1.2
Chevron Corporation	51	11,663	1.1
Companhia de saneamento Basico Do Estado De Sao Pa	914	11,469	1.1
Valero Energy Corporation	71	11,045	1.1
Cheniere Energy Partners, LP Cheniere Energy Partners	178	11,013	1.1
Tenaris S.A. American Depositary Shares	259	10,087	1.0
TENCENT	100	5,943	0.6
			7.1

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Equities			
Industrial			
Automatic Data Processing, Inc.	40	11,938	1.2
Caterpillar, Inc.	38	11,279	1.1
Cummins Inc.	37	11,797	1.1
United Parcel Service, Inc.	37	9,025	0.9
Emerson Electric Company	80	9,036	0.9
W.W. Grainger, Inc. Common Stock	9	8,492	0.8
Vestas Wind Systems	747	9,287	0.9
Trimble Inc.	112	7,156	0.7
Nordson Corporation	30	8,803	0.9
Expeditors International of Washington, Inc.	45	6,949	0.7
Kubota Corporation	57	5,856	0.6
		9.6	
Consumer Defensive			
Unilever PLC	196	14,765	1.4
Walmart Inc.	49	10,035	1.0
Coca-Cola Company (The)	110	9,573	0.9
Colgate-Palmolive Company	82	8,877	0.9
Kroger Company (The)	105	6,927	0.7
		4.8	
Information Technology			
Microsoft Corporation	55	22,925	2.2
Gold Fields Limited American Depositary Shares	907	19,145	1.9
Texas Instruments Incorporated	75	17,011	1.6
Taiwan Semiconductor Manufacturing Company Ltd.	112	12,808	1.2
Analog Devices, Inc.	49	11,957	1.2
Cisco Systems, Inc.	166	10,640	1.0
Apple Inc.	58	13,351	1.3
Broadcom Inc.	13	11,049	1.1
Infosys Limited American Depositary Shares	446	9,402	0.9
Oracle Corporation	83	10,665	1.0
CACI International, Inc.	25	10,626	1.0
International Business Machines Corporation	54	9,260	0.9
Fair Isaac Corporation	9	8,888	0.9
Organon & Co.	268	8,955	0.9
VeriSign, Inc.	35	10,531	1.0
Johnson & Johnson	38	8,439	0.8
		18.9	

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Basic Materials			
Linde plc Ordinary Share	24	12,028	1.2
LyondellBasell Industries NV Ordinary Shares (Netherl	82	10,524	1.0
Southern Copper Corporation	94	9,797	0.9
United Microelectronics Corporation (NEW)	789	8,595	0.8
LABRADOR IRON ORE RLTY CP	256	7,842	0.8
Ecolab Inc.	30	6,831	0.7
Silicon Motion Technology CorporationAmerican Depo:	79	6,820	0.7
Globant S.A. Common Shares	32	6,810	0.7
Sherwin-Williams Company (The)	19	6,123	0.6
			<u>7.3</u>
Consumer Cyclical			
TJX Companies, Inc. (The)	174	18,605	1.8
PSBC	11,000	9,680	0.9
Ford Motor Company	567	9,138	0.9
McDonald's Corporation	22	8,827	0.9
JD-SW	350	8,207	0.8
Home Depot, Inc. (The)	19	7,746	0.7
eBay Inc.	99	6,236	0.6
Sociedad Quimica y Minera S.A.	65	5,950	0.6
Ulta Beauty, Inc.	7	5,236	0.5
			<u>7.7</u>
Consumer Discretionary			
Amazon.com, Inc.	119	17,023	1.6
Target Corporation	44	9,416	0.9
MercadoLibre, Inc.	6	10,398	1.0
John B. Sanfilippo & Son, Inc.	68	9,589	0.9
Wal-Mart de México, S.A.B. de C.V	1,869	10,118	1.0
			<u>5.5</u>
Communication Services			
Verizon Communications Inc.	335	17,646	1.7
Alphabet Inc.	178	25,919	2.5
Juniper Networks, Inc.	214	8,753	0.8
AT&T Inc.	342	8,198	0.8
BABA-SW	800	11,326	1.1
			<u>6.9</u>
Real Estate			
Realty Income Corporation	101	8,610	0.8
			<u>0.8</u>
Utilities			
Chesapeake Utilities Corporation	45	7,539	0.7
			<u>0.7</u>
Total Equities	<u>97</u>	<u>1,022,353</u>	<u>98.8</u>