

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	6,992	575,403	6.8
Alphabet Inc.Class C Capital Stock	1,107	177,405	2.1
Joby Aviation, Inc.	11,612	157,832	1.9
			<u>10.7</u>
Consumer Discretionary			
Tesla, Inc.	3,484	1,208,196	14.2
Magna International, Inc.	1,897	141,838	1.7
BYD CO LTD UNSP/ADR	1,570	133,425	1.6
General Motors Company	2,116	108,092	1.3
			<u>18.8</u>
Health Care			
Intuitive Surgical, Inc.	307	139,068	1.6
			<u>1.6</u>
Industrial			
Trimble Inc.	7,926	555,875	6.6
Kratos Defense & Security Solutions, Inc.	32,956	626,070	7.4
Deere & Company	553	296,841	3.5
AeroVironment, Inc.	2,303	312,050	3.7
KOMATSU LTD S/ADR	8,949	321,042	3.8
Velo3D, Inc.	40,589	116,145	1.4
Elbit Systems Ltd.Ordinary Shares	480	132,875	1.6
Blade Air Mobility, Inc.	30,094	157,078	1.9
Archer Aviation Inc.	43,339	236,546	2.8
Caterpillar, Inc.	432	140,814	1.7
Lockheed Martin Corporation	118	71,968	0.8
Rocket Lab USA, Inc.	15,881	126,232	1.5
			<u>36.5</u>
Information Technology			
UiPath, Inc.	29,939	657,202	7.7
Teradyne, Inc.	3,675	542,012	6.4
NVIDIA Corporation	440	246,577	2.9
3D Systems Corporation	14,798	194,667	2.3
Unity Software Inc.	2,878	165,546	2.0
Synopsys, Inc.	203	117,094	1.4
ANSYS, Inc.	259	113,320	1.3
Vuzix Corporation	16,104	108,804	1.3
Markforged Holding Corporation	67,800	108,681	1.3
Teledyne Technologies Incorporated	186	101,300	1.2
Stratasys, Ltd.	4,206	98,958	1.2
Taiwan Semiconductor Manufacturing Company Ltd.	644	86,100	1.0
Materialise NVAmerican Depositary Shares	6,071	69,489	0.8
Advanced Micro Devices, Inc.	136	20,523	0.2
2U, Inc.	3,436	18,344	0.2
			<u>31.2</u>
Total Equities	<u>35</u>	<u>8,383,412</u>	<u>98.8</u>