

Emerge ARK Space Exploration 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	1,396	114,883	7.8
Alphabet Inc.Class C Capital Stock	163	26,122	1.8
Joby Aviation, Inc.	4,645	63,135	4.3
Mynaric AG American Depository Shares	2,335	20,663	1.4
			<u>15.2</u>
Consumer Discretionary			
Amazon.com, Inc.	210	36,266	2.5
			<u>2.5</u>
Industrial			
Trimble Inc.	1,694	118,806	8.0
AeroVironment, Inc.	756	102,436	6.9
Kratos Defense & Security Solutions, Inc.	5,880	111,703	7.6
L3Harris Technologies, Inc.	266	68,987	4.7
KOMATSU LTD S/ADR	1,785	64,036	4.3
Deere & Company	79	42,406	2.9
Velo3D, Inc.	7,701	22,036	1.5
JD LOGISTICS	16,300	33,667	2.3
Blade Air Mobility, Inc.	6,591	34,402	2.3
Elbit Systems Ltd. Ordinary Shares	93	25,745	1.7
THALES UNSP ADR	801	31,845	2.2
Archer Aviation Inc.	7,264	39,647	2.7
Proto Labs, Inc.	444	20,563	1.4
Honeywell International Inc.	82	22,541	1.5
Spirit Aerosystems Holdings, Inc.	585	22,622	1.5
Heico Corporation	76	17,815	1.2
Lockheed Martin Corporation	26	15,857	1.1
AIRBUS SE UNSP/ADR	459	21,976	1.5
Rocket Lab USA, Inc.	3,891	30,928	2.1
			<u>57.4</u>
Information Technology			
DASSAULT SYSTEMES SA ADR	798	46,980	3.2
UiPath, Inc.	2,467	54,154	3.7
Teradyne, Inc.	385	56,782	3.8
Markforged Holding Corporation	10,809	17,326	1.2
Garmin Ltd. (Switzerland)	195	26,941	1.8
3D Systems Corporation	1,803	23,718	1.6
Unity Software Inc.	473	27,208	1.8
Stratasys, Ltd.	864	20,328	1.4
Materialise NV American Depository Shares	1,740	19,916	1.3
Nano Dimension Ltd. American Depository Shares	6,160	23,584	1.6
Synopsys, Inc.	34	19,612	1.3
Teledyne Technologies Incorporated	30	16,339	1.1
ANSYS, Inc.	38	16,626	1.1
			<u>25.0</u>
Total Equities	<u>37</u>	<u>1,478,603</u>	<u>100.1</u>

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