

Emerge EMPWR Sustainable Dividend Equity Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Verizon Communications Inc.	649	31,975	3.1
Juniper Networks, Inc.	733	30,423	2.9
AT&T Inc.	1,353	28,589	2.7
			<u>8.7</u>
Financials			
JP Morgan Chase & Co.	184	35,452	3.4
Bank of America Corporation	796	30,254	2.9
U.S. Bancorp	734	32,127	3.1
Prudential Financial, Inc.	272	31,789	3.0
			<u>12.4</u>
Healthcare			
Air Products and Chemicals, Inc.	114	45,236	4.3
Merck & Company, Inc. (new)	212	32,407	3.1
NextEra Energy, Inc.	397	39,024	3.7
Medtronic plc. Ordinary Shares	274	31,979	3.1
Pfizer, Inc.	613	29,787	2.8
CVS Health Corporation	323	29,581	2.8
			<u>19.9</u>
Industrial			
Caterpillar, Inc.	144	46,938	4.5
Cummins Inc.	135	43,845	4.2
L3Harris Technologies, Inc.	124	32,159	3.1
			<u>11.7</u>
Information Technology			
Oracle Corporation	252	39,757	3.8
Cisco Systems, Inc.	559	38,316	3.7
Texas Instruments Incorporated	142	33,865	3.2
Broadcom Inc.	28	32,176	3.1
International Business Machines Corporation	176	31,199	3.0
Seagate Technology Holdings PLC	378	30,982	3.0
Organon & Co.	1,094	30,160	2.9
			<u>22.6</u>
Basic Materials			
LyondellBasell Industries	305	37,104	3.5
			<u>3.5</u>
Consumer Cyclical			
McDonald's Corporation	95	37,556	3.6
Ford Motor Company	2,134	42,773	4.1
			<u>7.7</u>
Consumer Defensive			
Coca-Cola Company (The)	409	32,629	3.1
			<u>3.1</u>
Consumer Discretionary			
Target Corporation	146	25,512	2.4
			<u>2.4</u>

Energy

Valero Energy Corporation	268	41,646	4.0
Chevron Corporation	194	40,440	3.9
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			7.8

Total Equities

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	30	1,045,681	99.9
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