

Emerge EMPWR Sustainable Select Growth Equity Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Information Technology			
Microsoft Corporation	182	82,107	7.8
Apple Inc.	327	84,028	7.9
NVIDIA Corporation	85	47,634	4.5
CACI International, Inc.	96	43,347	4.1
Fair Isaac Corporation	32	34,304	3.2
Texas Instruments Incorporated	125	29,811	2.8
VeriSign, Inc.	77	23,051	2.2
			<u>32.5</u>
Financials			
City Holding Company	298	35,526	3.4
MSCI Inc	52	32,328	3.1
Visa Inc.	104	32,719	3.1
			<u>9.5</u>
Healthcare			
Merit Medical Systems, Inc.	354	39,224	3.7
Novartis AG	283	37,832	3.6
Novo Nordisk A/S	167	35,803	3.4
Amgen Inc.	95	27,942	2.6
Danaher Corporation	85	27,025	2.6
ResMed Inc.	91	26,341	2.5
			<u>18.3</u>
Industrial			
W.W. Grainger, Inc. Common Stock	34	35,520	3.4
Nordson Corporation	96	31,563	3.0
Trimble Inc.	387	27,142	2.6
			<u>8.9</u>
Basic Materials			
Sherwin-Williams Company (The)	66	23,216	2.2
			<u>2.2</u>
Communication Services			
Alphabet Inc. Class C Capital Stock	237	37,981	3.6
			<u>3.6</u>
Consumer Cyclical			
TJX Companies, Inc. (The)	280	31,452	3.0
			<u>3.0</u>
Consumer Defensive			
Walmart Inc.	172	35,815	3.4
			<u>3.4</u>
Consumer Discretionary			
Target Corporation	157	27,434	2.6
John B. Sanfilippo & Son, Inc.	177	27,498	2.6
Amazon.com, Inc.	178	30,740	2.9
			<u>8.1</u>
Energy			
Cheniere Energy Partners, LP Cheniere Energy Partners	560	34,230	3.2
			<u>3.2</u>

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Equities			
Real Estate			
Realty Income Corporation	320	25,346	2.4
Crown Castle Inc.	82	12,377	1.2
National Storage Affiliates Trust Common Shares of Be	269	12,412	1.2
			<u>4.7</u>
Utilities			
Chesapeake Utilities Corporation	164	25,854	2.4
			<u>2.4</u>
Total Equities	<u>31</u>	<u>713,320</u>	<u>99.9</u>