

# Emerge EMPWR Unified Sustainable Equity Schedule of Investment Portfolio

As at June 30, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Financials</b>			
Visa Inc.	70	22,022	2.1
HDFC Bank Limited	160	14,774	1.4
PNC Financial Services Group, Inc. (The)	14	2,336	0.2
MSCI Inc	16	9,947	0.9
City Holding Company	91	10,849	1.0
SAMSUNG EL.GDR	6	11,017	1.1
JP Morgan Chase & Co.	50	9,634	0.9
Bank of America Corporation	204	7,754	0.7
Grupo Financiero Banorte, S.A.B. de C.V.	696	7,602	0.7
Prudential Financial, Inc.	67	7,830	0.7
Chubb Limited	25	6,377	0.6
U.S. Bancorp	172	7,528	0.7
Aon plc Ordinary Shares (Ireland)	15	6,860	0.7
			11.9
<b>Healthcare</b>			
Danaher Corporation	52	16,533	1.6
Air Products and Chemicals, Inc.	31	12,301	1.2
Merck & Company, Inc. (new)	58	8,866	0.8
ResMed Inc.	15	4,342	0.4
NextEra Energy, Inc.	103	10,125	1.0
AbbVie Inc.	48	8,567	0.8
Amgen Inc.	27	7,941	0.8
Medtronic plc. Ordinary Shares	80	9,337	0.9
Merit Medical Systems, Inc.	109	12,078	1.2
Novo Nordisk A/S	50	10,719	1.0
Pfizer, Inc.	153	7,435	0.7
AstraZeneca PLC	96	9,102	0.9
Novartis AG	168	22,459	2.1
CVS Health Corporation	75	6,869	0.7
			14.0
<b>Energy</b>			
Petroleo Brasileiro S.A.- Petrobras	704	12,898	1.2
Chevron Corporation	51	10,631	1.0
Companhia de saneamento Basico Do Estado De Sao Paulo	914	14,336	1.4
Valero Energy Corporation	71	11,033	1.1
Cheniere Energy Partners, LP Cheniere Energy Partners	178	10,880	1.0
Tenaris S.A. American Depositary Shares	259	10,276	1.0
TENCENT	100	5,605	0.5
			7.2

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<b>Equities</b>			
<b>Industrial</b>			
Caterpillar, Inc.	38	12,386	1.2
Cummins Inc.	37	12,017	1.1
Automatic Data Processing, Inc.	40	11,647	1.1
Nordson Corporation	30	9,863	0.9
Emerson Electric Company	80	9,580	0.9
W.W. Grainger, Inc. Common Stock	9	9,402	0.9
United Parcel Service, Inc.	37	8,786	0.8
Vestas Wind Systems	747	8,708	0.8
Trimble Inc.	123	8,626	0.8
Expeditors International of Washington, Inc.	53	8,505	0.8
L3Harris Technologies, Inc.	31	8,040	0.8
Kubota Corporation	68	6,579	0.6
			10.9
<b>Consumer Defensive</b>			
Unilever PLC	196	13,536	1.3
Walmart Inc.	53	11,036	1.1
Coca-Cola Company (The)	110	8,776	0.8
Colgate-Palmolive Company	82	8,369	0.8
Kroger Company (The)	120	7,472	0.7
			4.7
<b>Information Technology</b>			
Apple Inc.	153	39,316	3.8
Microsoft Corporation	87	39,249	3.7
Gold Fields Limited American Depositary Shares	907	16,618	1.6
Texas Instruments Incorporated	60	14,309	1.4
Taiwan Semiconductor Manufacturing Company Ltd.	103	13,771	1.3
Seagate Technology Holdings PLC	158	12,950	1.2
Analog Devices, Inc.	49	12,646	1.2
NVIDIA Corporation	22	12,329	1.2
CACI International, Inc.	27	12,191	1.2
Fair Isaac Corporation	10	10,720	1.0
Cisco Systems, Inc.	143	9,802	0.9
Infosys Limited American Depositary Shares	446	9,495	0.9
Broadcom Inc.	8	9,193	0.9
International Business Machines Corporation	45	7,977	0.8
Organon & Co.	265	7,306	0.7
Oracle Corporation	28	4,417	0.4
VeriSign, Inc.	8	2,395	0.2
			22.4

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<b>Equities</b>			
<b>Basic Materials</b>			
Linde plc Ordinary Share	16	8,077	0.8
LyondellBasell Industries	82	9,976	1.0
Southern Copper Corporation	94	8,934	0.9
United Microelectronics Corporation (NEW)	694	7,254	0.7
Ecolab Inc.	30	7,420	0.7
Silicon Motion Technology Corporation American Depo:	79	7,521	0.7
Globant S.A. Common Shares	32	7,619	0.7
Sherwin-Williams Company (The)	19	6,683	0.6
			<u>6.1</u>
<b>Consumer Cyclical</b>			
TJX Companies, Inc. (The)	134	15,052	1.4
PSBC	11,000	8,962	0.9
Ford Motor Company	567	11,365	1.1
McDonald's Corporation	24	9,488	0.9
JD-SW	350	7,833	0.7
Home Depot, Inc. (The)	21	8,642	0.8
eBay Inc.	115	6,808	0.6
Ulta Beauty, Inc.	11	6,858	0.7
			<u>7.2</u>
<b>Consumer Discretionary</b>			
Amazon.com, Inc.	149	25,732	2.5
Target Corporation	109	19,046	1.8
MercadoLibre, Inc.	6	9,416	0.9
John B. Sanfilippo & Son, Inc.	36	5,593	0.5
Wal-Mart de México, S.A.B. de C.V	1,869	9,790	0.9
			<u>6.6</u>
<b>Communication Services</b>			
Verizon Communications Inc.	335	16,505	1.6
Alphabet Inc.	178	28,226	2.7
Juniper Networks, Inc.	214	8,882	0.8
AT&T Inc.	342	7,226	0.7
BABA-SW	400	5,490	0.5
			<u>6.3</u>
<b>Real Estate</b>			
Realty Income Corporation	101	8,000	0.8
			<u>0.8</u>
<b>Utilities</b>			
Chesapeake Utilities Corporation	45	7,094	0.7
			<u>0.7</u>
<b>Total Equities</b>	<u>96</u>	<u>1,034,365</u>	<u>98.7</u>