

# Emerge EMPWR Sustainable Global Core 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.	127	39,955	3.7
Chubb Limited	81	20,663	1.9
PayPal Holdings, Inc.	182	16,089	1.5
HDFC Bank Limited	300	27,701	2.6
PNC Financial Services Group, Inc. (The)	132	22,025	2.0
Aon plc Ordinary Shares (Ireland)	46	21,036	1.9
			<u>13.7</u>
<b>Healthcare</b>			
Danaher Corporation	93	29,569	2.7
AbbVie Inc.	154	27,487	2.5
AstraZeneca PLC	297	28,160	2.6
Novartis AG	220	29,410	2.7
			<u>10.6</u>
<b>Industrial</b>			
Automatic Data Processing, Inc.	138	40,182	3.7
United Parcel Service, Inc.	123	29,208	2.7
Emerson Electric Company	259	31,014	2.9
Expeditors International of Washington, Inc.	74	11,875	1.1
Kubota Corporation	198	19,156	1.8
Vestas Wind Systems	2,194	25,578	2.4
			<u>14.5</u>
<b>Information Technology</b>			
Apple Inc.	187	48,052	4.4
Microsoft Corporation	123	55,490	5.1
Analog Devices, Inc.	147	37,937	3.5
TransUnion	224	23,244	2.2
			<u>15.3</u>
<b>Basic Materials</b>			
Linde plc Ordinary Share	67	33,824	3.1
Ecolab Inc.	119	29,431	2.7
NOVOZYMES A/S UNSP/ADR	245	15,109	1.4
SIKA AG ADR	424	16,053	1.5
			<u>8.7</u>
<b>Consumer Cyclical</b>			
Home Depot, Inc. (The)	63	25,926	2.4
Ulta Beauty, Inc.	24	14,962	1.4
TJX Companies, Inc. (The)	258	28,980	2.7
eBay Inc.	335	19,833	1.8
			<u>8.3</u>
<b>Consumer Defensive</b>			
Unilever PLC	620	42,817	4.0
Colgate-Palmolive Company	277	28,271	2.6
Kroger Company (The)	422	26,275	2.4
			<u>9.0</u>
<b>Consumer Discretionary</b>			
Amazon.com, Inc.	275	47,492	4.4
MercadoLibre, Inc.	23	36,094	3.3
			<u>7.7</u>

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<b>Equities</b>			
<b>Communication Services</b>			
Alphabet Inc.	320	50,744	4.7
Verizon Communications Inc.	518	25,521	2.4
			<u>7.1</u>
<b>Real Estate</b>			
Digital Realty Trust, Inc.	130	19,611	1.8
Healthpeak Properties, Inc.	623	16,589	1.5
			<u>3.4</u>
<b>Total Equities</b>	<u>37</u>	<u>1,061,363</u>	<u>98.3</u>