

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	7,909	548,171	6.2
Alphabet Inc.Class C Capital Stock	1,107	194,348	2.2
Joby Aviation, Inc.	11,612	137,073	1.6
			<u>10.0</u>
Consumer Discretionary			
Tesla, Inc.	3,234	1,140,701	12.9
Magna International, Inc.	1,897	160,954	1.8
BYD CO LTD UNSP/ADR	1,098	103,328	1.2
General Motors Company	1,693	85,678	1.0
			<u>16.9</u>
Health Care			
Intuitive Surgical, Inc.	307	131,353	1.5
			<u>1.5</u>
Industrial			
Trimble Inc.	7,926	562,417	6.4
Kratos Defense & Security Solutions, Inc.	30,193	600,921	6.8
Deere & Company	553	313,337	3.6
AeroVironment, Inc.	2,206	277,165	3.1
KOMATSU LTD S/ADR	8,949	331,313	3.8
Velo3D, Inc.	40,589	122,593	1.4
Elbit Systems Ltd.Ordinary Shares	480	134,360	1.5
Blade Air Mobility, Inc.	30,094	165,515	1.9
Archer Aviation Inc.	43,339	384,694	4.4
Caterpillar, Inc.	432	151,088	1.7
Lockheed Martin Corporation	118	69,470	0.8
Rocket Lab USA, Inc.	15,881	154,371	1.7
			<u>37.0</u>
Information Technology			
UiPath, Inc.	29,939	713,933	8.1
Teradyne, Inc.	3,821	569,176	6.5
NVIDIA Corporation	403	248,378	2.8
3D Systems Corporation	14,798	169,998	1.9
Unity Software Inc.	2,878	174,003	2.0
Synopsys, Inc.	203	120,966	1.4
ANSYS, Inc.	259	116,862	1.3
Vuzix Corporation	16,104	112,147	1.3
Markforged Holding Corporation	67,800	186,895	2.1
Teledyne Technologies Incorporated	186	94,333	1.1
Stratasys, Ltd.	4,206	100,575	1.1
Taiwan Semiconductor Manufacturing Company Ltd.	998	130,510	1.5
Materialise NVAmerican Depositary Shares	6,071	63,898	0.7
Advanced Micro Devices, Inc.	274	41,343	0.5
2U, Inc.	3,436	21,662	0.2
			<u>32.5</u>
Energy			
Cameco Corporation Common Stock	2,008	93,118	1.1
			<u>1.1</u>
Total Equities	<u>35</u>	<u>8,633,530</u>	<u>98.9</u>

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