

# Emerge ARK Space Exploration ETF

## Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc	1,564	108,400	7.2
Alphabet Inc.Class C Capital Stock	163	28,617	1.9
Joby Aviation, Inc.	4,645	54,832	3.6
Mynaric AG American Depository Shares	2,335	18,940	1.3
			<u>14.0</u>
<b>Consumer Discretionary</b>			
Amazon.com, Inc.	210	37,026	2.5
			<u>2.5</u>
<b>Industrial</b>			
Trimble Inc.	1,694	120,204	8.0
AeroVironment, Inc.	756	94,985	6.3
Kratos Defense & Security Solutions, Inc.	5,289	105,265	7.0
L3Harris Technologies, Inc.	266	66,480	4.4
KOMATSU LTD S/ADR	1,785	66,085	4.4
Deere & Company	79	44,762	3.0
Velo3D, Inc.	7,701	23,260	1.5
JD LOGISTICS	16,300	36,275	2.4
Blade Air Mobility, Inc.	6,591	36,250	2.4
Elbit Systems Ltd. Ordinary Shares	93	26,032	1.7
THALES UNSP ADR	801	31,541	2.1
Archer Aviation Inc.	7,264	64,478	4.3
Proto Labs, Inc.	444	19,413	1.3
Honeywell International Inc.	82	20,996	1.4
Spirit Aerosystems Holdings, Inc.	585	24,551	1.6
Heico Corporation	76	17,640	1.2
Lockheed Martin Corporation	26	15,307	1.0
AIRBUS SE UNSP/ADR	370	17,963	1.2
Rocket Lab USA, Inc.	3,891	37,823	2.5
			<u>57.8</u>
<b>Information Technology</b>			
DASSAULT SYSTEMES SA ADR	798	45,163	3.0
UiPath, Inc.	2,467	58,829	3.9
Teradyne, Inc.	410	61,074	4.1
Markforged Holding Corporation	10,809	29,796	2.0
Garmin Ltd. (Switzerland)	195	27,234	1.8
3D Systems Corporation	1,803	20,713	1.4
Unity Software Inc.	473	28,597	1.9
Stratasys, Ltd.	864	20,660	1.4
Materialise NV American Depository Shares	1,740	18,314	1.2
Nano Dimension Ltd. American Depository Shares	6,160	25,186	1.7
Synopsys, Inc.	34	20,260	1.3
Teledyne Technologies Incorporated	30	15,215	1.0
ANSYS, Inc.	38	17,146	1.1
			<u>25.8</u>
<b>Total Equities</b>	<u>37</u>	<u>1,505,310</u>	<u>100.1</u>

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