

Emerge EMPWR Sustainable Dividend Equity Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Verizon Communications Inc.	649	29,172	2.7
Juniper Networks, Inc.	733	26,876	2.5
AT&T Inc.	1,353	25,911	<u>2.4</u>
			7.7
Financials			
JP Morgan Chase & Co.	184	38,334	3.6
Bank of America Corporation	796	33,596	3.2
U.S. Bancorp	734	38,414	3.6
Prudential Financial, Inc.	272	34,616	<u>3.2</u>
			13.6
Healthcare			
Air Products and Chemicals, Inc.	114	45,909	4.3
Merck & Company, Inc. (new)	212	29,821	2.8
NextEra Energy, Inc.	397	38,381	3.6
Medtronic plc. Ordinary Shares	274	31,715	3.0
Pfizer, Inc.	613	29,155	2.7
CVS Health Corporation	323	31,819	<u>3.0</u>
			19.4
Industrial			
Caterpillar, Inc.	144	50,363	4.7
Cummins Inc.	135	46,437	4.4
L3Harris Technologies, Inc.	124	30,991	<u>2.9</u>
			12.0
Information Technology			
Oracle Corporation	252	38,964	3.7
Cisco Systems, Inc.	559	38,368	3.6
Texas Instruments Incorporated	142	33,712	3.2
Broadcom Inc.	28	33,187	3.1
International Business Machines Corporation	176	33,469	3.1
Seagate Technology Holdings PLC	378	31,658	3.0
Organon & Co.	1,094	31,715	<u>3.0</u>
			22.6
Basic Materials			
LyondellBasell Industries	305	39,769	<u>3.7</u>
			3.7
Consumer Cyclical			
McDonald's Corporation	95	36,737	3.4
Ford Motor Company	2,134	37,181	<u>3.5</u>
			6.9
Consumer Defensive			
Coca-Cola Company (The)	409	33,408	<u>3.1</u>
			3.1
Consumer Discretionary			
Target Corporation	146	26,279	<u>2.5</u>
			2.5
Energy			
Valero Energy Corporation	268	45,566	4.3
Chevron Corporation	194	41,876	<u>3.9</u>
			8.2
Total Equities	<u>30</u>	<u>1,063,398</u>	<u>99.8</u>

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