

Emerge EMPWR Sustainable Select Growth Equity Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Information Technology			
Microsoft Corporation	182	80,636	7.5
Apple Inc.	327	84,727	7.9
NVIDIA Corporation	85	52,387	4.9
CACI International, Inc.	96	44,372	4.1
Fair Isaac Corporation	32	35,367	3.3
Texas Instruments Incorporated	125	29,676	2.8
VeriSign, Inc.	77	21,424	2.0
			32.4
Financials			
City Holding Company	298	38,876	3.6
MSCI Inc	52	37,590	3.5
Visa Inc.	104	32,609	3.0
			10.1
Healthcare			
Merit Medical Systems, Inc.	354	34,864	3.2
Novartis AG	283	39,155	3.6
Novo Nordisk A/S	167	35,484	3.3
Amgen Inc.	95	29,339	2.7
Danaher Corporation	85	28,595	2.7
ResMed Inc.	91	26,687	2.5
			18.0
Industrial			
W.W. Grainger, Inc. Common Stock	34	33,117	3.1
Nordson Corporation	96	31,858	3.0
Trimble Inc.	387	27,461	2.6
			8.6
Basic Materials			
Sherwin-Williams Company (The)	66	24,069	2.2
			2.2
Communication Services			
Alphabet Inc. Class C Capital Stock	237	41,608	3.9
			3.9
Consumer Cyclical			
TJX Companies, Inc. (The)	280	31,956	3.0
			3.0
Consumer Defensive			
Walmart Inc.	172	28,259	3.4
			3.4
Consumer Discretionary			
Target Corporation	157	28,259	2.6
John B. Sanfilippo & Son, Inc.	177	25,425	2.4
Amazon.com, Inc.	178	31,384	2.9
			7.9
Energy			
Cheniere Energy Partners, LP Cheniere Energy Partners	560	38,149	3.5
			3.5
Real Estate			
Realty Income Corporation	320	25,733	2.4
Crown Castle Inc.	82	11,712	1.1
National Storage Affiliates Trust Common Shares of Be	269	11,988	1.1
			4.6
Utilities			
Chesapeake Utilities Corporation	164	25,576	2.4
			2.4
Total Equities			
	31	719,751	99.9

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