

Emerge EMPWR Unified Sustainable Equity Schedule of Investment Portfolio

As at July 31, 2023

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Financials			
Visa Inc.	78	24,457	2.3
HDFC Bank Limited	76	6,844	0.6
PNC Financial Services Group, Inc. (The)	29	5,236	0.5
MSCI Inc	20	14,458	1.4
City Holding Company	91	11,871	1.1
JP Morgan Chase & Co.	63	13,125	1.2
Bank of America Corporation	269	11,353	1.1
Prudential Financial, Inc.	67	8,527	0.8
Chubb Limited	35	9,436	0.9
U.S. Bancorp	226	11,828	1.1
Aon plc Ordinary Shares (Ireland)	15	6,301	0.6
			11.6
Healthcare			
Danaher Corporation	52	17,493	1.6
Air Products and Chemicals, Inc.	37	14,900	1.4
Merck & Company, Inc. (new)	77	10,831	1.0
ResMed Inc.	24	7,038	0.7
NextEra Energy, Inc.	130	12,568	1.2
AbbVie Inc.	48	9,470	0.9
Amgen Inc.	35	10,809	1.0
Medtronic plc. Ordinary Shares	103	11,922	1.1
Merit Medical Systems, Inc.	134	13,197	1.2
Novo Nordisk A/S	62	13,174	1.2
Pfizer, Inc.	209	9,940	0.9
AstraZeneca PLC	127	12,010	1.1
Novartis AG	168	23,244	2.2
CVS Health Corporation	102	10,048	0.9
			16.5
Energy			
Chevron Corporation	64	13,815	1.3
Valero Energy Corporation	88	14,962	1.4
Cheniere Energy Partners, LP Cheniere Energy Partners	211	14,374	1.3
			4.0
Industrial			
Caterpillar, Inc.	46	16,088	1.5
Cummins Inc.	45	15,479	1.4
Automatic Data Processing, Inc.	40	13,045	1.2
Nordson Corporation	38	12,611	1.2
Emerson Electric Company	103	12,410	1.2
W.W. Grainger, Inc. Common Stock	11	10,714	1.0
United Parcel Service, Inc.	48	11,847	1.1
Vestas Wind Systems	974	11,395	1.1
Trimble Inc.	164	11,637	1.1
Expeditors International of Washington, Inc.	69	11,585	1.1
L3Harris Technologies, Inc.	41	10,247	1.0
Kubota Corporation	98	9,765	0.9
			13.7
Consumer Defensive			
Unilever PLC	236	16,724	1.6
Walmart Inc.	66	13,916	1.3
Coca-Cola Company (The)	143	11,680	1.1
Colgate-Palmolive Company	110	11,064	1.0
Kroger Company (The)	163	10,457	1.0
			6.0
Information Technology			
Apple Inc.	153	39,643	3.7

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Equities			
Microsoft Corporation	87	38,546	3.6
Texas Instruments Incorporated	71	16,856	1.6
Seagate Technology Holdings PLC	193	16,164	1.5
Analog Devices, Inc.	59	15,527	1.5
NVIDIA Corporation	22	13,559	1.3
CACI International, Inc.	27	12,480	1.2
Fair Isaac Corporation	12	13,263	1.2
Cisco Systems, Inc.	182	12,492	1.2
Broadcom Inc.	8	9,482	0.9
International Business Machines Corporation	60	11,410	1.1
Organon & Co.	364	10,552	1.0
Oracle Corporation	52	8,040	0.8
VeriSign, Inc.	24	6,677	0.6
			<u>21.0</u>
Basic Materials			
Linde plc Ordinary Share	21	10,821	1.0
LyondellBasell Industries	104	13,561	1.3
Ecolab Inc.	41	9,904	0.9
Sherwin-Williams Company (The)	26	9,482	0.9
			<u>4.1</u>
Consumer Cyclical			
TJX Companies, Inc. (The)	158	18,032	1.7
Ford Motor Company	659	11,482	1.1
McDonald's Corporation	28	10,828	1.0
Home Depot, Inc. (The)	27	11,888	1.1
eBay Inc.	158	9,275	0.9
Ulta Beauty, Inc.	15	8,800	0.8
			<u>6.6</u>
Consumer Discretionary			
Amazon.com, Inc.	165	29,092	2.7
Target Corporation	124	22,319	2.1
MercadoLibre, Inc.	7	11,430	1.1
John B. Sanfilippo & Son, Inc.	54	7,757	0.7
			<u>6.6</u>
Communication Services			
Verizon Communications Inc.	396	17,800	1.7
Alphabet Inc.	178	31,159	2.9
Juniper Networks, Inc.	283	10,377	1.0
AT&T Inc.	484	9,269	0.9
			<u>6.4</u>
Real Estate			
Realty Income Corporation	134	10,776	1.0
			<u>1.0</u>
Utilities			
Chesapeake Utilities Corporation	62	9,669	0.9
			<u>0.9</u>
Total Equities	<u>79</u>	<u>1,052,305</u>	<u>98.5</u>

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