

# Emerge EMPWR Sustainable Global Core Equity Schedule of Investment Portfolio

As at July 31, 2023

|  | Number of<br>Shares | Market Value<br>(CAD) | Percentage of<br>Net Assets<br>% |
|--|---------------------|-----------------------|----------------------------------|
| <b>Equities</b>                              |                     |                       |                                  |
| <b>Financials</b>                            |                     |                       |                                  |
| Visa Inc.                                    | 127                 | 39,821                | 3.6                              |
| Chubb Limited                                | 81                  | 21,838                | 2.0                              |
| PayPal Holdings, Inc.                        | 182                 | 18,200                | 1.6                              |
| HDFC Bank Limited                            | 300                 | 27,017                | 2.4                              |
| PNC Financial Services Group, Inc. (The)     | 132                 | 23,832                | 2.1                              |
| Aon plc Ordinary Shares (Ireland)            | 46                  | 19,324                | 1.7                              |
|  |                     |                       | <u>13.5</u>                      |
| <b>Healthcare</b>                            |                     |                       |                                  |
| Danaher Corporation                          | 93                  | 31,286                | 2.8                              |
| AbbVie Inc.                                  | 154                 | 30,382                | 2.7                              |
| AstraZeneca PLC                              | 297                 | 28,086                | 2.5                              |
| Novartis AG                                  | 220                 | 30,438                | 2.7                              |
|  |                     |                       | <u>10.8</u>                      |
| <b>Industrial</b>                            |                     |                       |                                  |
| Automatic Data Processing, Inc.              | 138                 | 45,004                | 4.1                              |
| United Parcel Service, Inc.                  | 123                 | 30,358                | 2.7                              |
| Emerson Electric Company                     | 259                 | 31,205                | 2.8                              |
| Expeditors International of Washington, Inc. | 74                  | 12,425                | 1.1                              |
| Kubota Corporation                           | 198                 | 19,730                | 1.8                              |
| Vestas Wind Systems                          | 2,194               | 25,667                | 2.3                              |
|  |                     |                       | <u>14.8</u>                      |
| <b>Information Technology</b>                |                     |                       |                                  |
| Apple Inc.                                   | 187                 | 48,452                | 4.4                              |
| Microsoft Corporation                        | 123                 | 54,496                | 4.9                              |
| Analog Devices, Inc.                         | 147                 | 38,685                | 3.5                              |
| TransUnion                                   | 224                 | 23,544                | 2.1                              |
|  |                     |                       | <u>14.9</u>                      |
| <b>Basic Materials</b>                       |                     |                       |                                  |
| Linde plc Ordinary Share                     | 67                  | 34,523                | 3.1                              |
| Ecolab Inc.                                  | 119                 | 28,744                | 2.6                              |
| NOVOZYMES A/S UNSP/ADR                       | 245                 | 16,199                | 1.5                              |
| SIKA AG ADR                                  | 424                 | 17,336                | 1.6                              |
|  |                     |                       | <u>8.7</u>                       |
| <b>Consumer Cyclical</b>                     |                     |                       |                                  |
| Home Depot, Inc. (The)                       | 63                  | 27,740                | 2.5                              |
| Ulta Beauty, Inc.                            | 24                  | 14,080                | 1.3                              |
| TJX Companies, Inc. (The)                    | 258                 | 29,445                | 2.7                              |
| eBay Inc.                                    | 335                 | 19,666                | 1.8                              |
|  |                     |                       | <u>8.2</u>                       |
| <b>Consumer Defensive</b>                    |                     |                       |                                  |
| Unilever PLC                                 | 620                 | 43,937                | 4.0                              |
| Colgate-Palmolive Company                    | 277                 | 27,861                | 2.5                              |
| Kroger Company (The)                         | 422                 | 27,072                | 2.4                              |
|  |                     |                       | <u>8.9</u>                       |
| <b>Consumer Discretionary</b>                |                     |                       |                                  |
| Amazon.com, Inc.                             | 275                 | 48,487                | 4.4                              |
| MercadoLibre, Inc.                           | 23                  | 37,557                | 3.4                              |
|  |                     |                       | <u>7.8</u>                       |
| <b>Communication Services</b>                |                     |                       |                                  |
| Alphabet Inc.                                | 320                 | 56,015                | 5.1                              |
| Verizon Communications Inc.                  | SOI EPZA 518        | 23,284                | 2.1                              |
|  |                     |                       | <u>7.2</u>                       |
| <b>Real Estate</b>                           |                     |                       |                                  |
| Digital Realty Trust, Inc.                   | 130                 | 21,367                | 1.9                              |
| Healthpeak Properties, Inc.                  | 623                 | 17,938                | 1.6                              |
|  |                     |                       | <u>3.5</u>                       |

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|-----------------------|---------------------|-----------------------|----------------------------------|
| Equities              |                     |                       |                                  |
| <b>Total Equities</b> | <hr/> 37            | <hr/> 1,091,041       | <hr/> 98.4                       |