

**EMERGE CAPITAL MANAGEMENT INC.****EMERGE EMPWR UNIFIED SUSTAINABLE EQUITY ETF (EMPW)**

As of June 1, 2023

Name	Ticker (P)	CUSIP / ISIN	% Wgt (P)	Current Value \$
Microsoft Corporation - Common Stock	MSFT.NAS	594918104	3.84%	\$18,957.06
Apple Inc. - Common Stock	AAPL.NAS	37833100	3.65%	\$18,009.00
Alphabet Inc. - Class A Common Stock	GOOGL.NAS	02079K305	2.91%	\$14,351.52
Amazon.com, Inc. - Common Stock	AMZN.NAS	23135106	2.44%	\$12,031.46
Visa Inc.	V.NYS	92826C839	2.11%	\$10,419.00
NOVARTIS AG-SPONSORED ADR	NVS.NYS	66987V109	2.04%	\$10,099.44
GOLD FIELDS LTD-SPONS ADR	GFI.NYS	38059T106	1.89%	\$9,331.89
TARGET CORP	TGT.UN	87612E106	1.89%	\$9,312.36
Danaher Corporation Common Stock	DHR.NYS	235851102	1.60%	\$7,911.46
Verizon Communications Inc. Common Stock	VZ.NYS	92343V104	1.58%	\$7,786.96
Texas Instruments Incorporated - Common Stock	TXN.NAS	882508104	1.42%	\$7,032.40
HDFC Bank Limited Common Stock	HDB.NYS	40415F101	1.39%	\$6,864.56
TJX Companies, Inc. (The) Common Stock	TJX.NYS	872540109	1.37%	\$6,745.20
Unilever PLC Common Stock	UL.NYS	904767704	1.30%	\$6,415.36
TAIWAN SEMICONDUCTOR-SP ADR	TSM.NYS	US8740391003	1.26%	\$6,226.92
Automatic Data Processing, Inc. - Common Stock	ADP.NAS	53015103	1.20%	\$5,930.68
Analog Devices, Inc. - Common Stock	ADI.NAS	32654105	1.20%	\$5,925.15
MERIT MEDICAL SYSTEMS INC	MMSI.UW	589889104	1.19%	\$5,885.19
SEAGATE TECHNOLOGY HOLDINGS	STX UW	G7997R103	1.17%	\$5,762.20
NVIDIA CORP	NVDA.UW	67066G104	1.13%	\$5,567.80
FAIR ISAAC CORP	FICO.UN	303250104	1.12%	\$5,552.68
PETROLEO BRASIL-SP PREF ADR	PBR.NYS	71654V408	1.12%	\$5,534.76
CIA SANEAMENTO BASICO DE-ADR	SBS.NYS	20441A102	1.10%	\$5,444.31
CACI International, Inc. Class A Common Stock	CACI.NYS	127190304	1.10%	\$5,417.28
SAMSUNG ELECTR-GDR REG S	SMSN.LSI	796050888	1.10%	\$5,412.00
CITY HOLDING CO	CHCO.UW	177835105	1.07%	\$5,274.60
Caterpillar, Inc. Common Stock	CAT.NYS	149123101	1.06%	\$5,226.75
Cheniere Energy Partners, LP Cheniere Energy Partners, LP Common	CQP.AME	16411Q101	1.06%	\$5,223.48
NOVO-NORDISK A/S-SPONS ADR	NVO.UN	670100205	1.06%	\$5,213.34
Air Products and Chemicals, Inc. Common Stock	APD.NYS	9158106	1.05%	\$5,190.23
Walmart Inc. Common Stock	WMT.NYS	931142103	1.04%	\$5,159.35
MSCI INC	MSCI.UN	55354G100	1.04%	\$5,136.67

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ALIBABA GROUP HOLDING LTD	9988.HKE	KYG0171911 42	1.02%	\$5,043.35
MercadoLibre, Inc. - Common Stock	MELI.NAS	58733R102	1.02%	\$5,032.08
Cummins Inc. Common Stock	CMI.NYS	231021106	1.01%	\$4,964.64
NextEra Energy, Inc. Common Stock	NEE.NYS	65339F101	0.99%	\$4,888.32
Chevron Corporation Common Stock	CVX.NYS	166764100	0.99%	\$4,869.12
WALMART DE MEXICO SAB DE CV	WALMEX*.	P98180188	0.97%	\$4,784.48
VESTAS WIND SYSTEMS-UNSP ADR	VWDRY.UV	925458101	0.97%	\$4,782.40
Valero Energy Corporation Common Stock	VLO.NYS	91913Y100	0.97%	\$4,766.85
Cisco Systems, Inc. - Common Stock	CSCO.NAS	17275R102	0.96%	\$4,725.30
ASTRAZENECA PLC-SPONS ADR	AZN.UW	46353108	0.93%	\$4,588.92
Emerson Electric Company Common Stock	EMR.NYS	291011104	0.90%	\$4,443.60
NORDSON CORP	NDSN.UW	655663102	0.90%	\$4,435.40
LyondellBasell Industries NV Ordinary Shares Class A (Netherland)	LYB.NYS	N53745100	0.89%	\$4,419.66
United Parcel Service, Inc. Common Stock	UPS.NYS	911312106	0.88%	\$4,363.58
TENARIS SA-ADR	TS.NYS	88031M109	0.88%	\$4,341.61
McDonald's Corporation Common Stock	MCD.NYS	580135101	0.87%	\$4,295.25
ABBVIE ORD	ABBV.NYS	00287Y109	0.86%	\$4,270.08
JP Morgan Chase & Co. Common Stock	JPM.NYS	46625H100	0.86%	\$4,264.98
Merck & Company, Inc. Common Stock (new)	MRK.NYS	58933Y105	0.85%	\$4,215.34
Ford Motor Company Common Stock	F.NYS	345370860	0.85%	\$4,202.17
Colgate-Palmolive Company Common Stock	CL.NYS	194162103	0.85%	\$4,194.40
CHESAPEAKE UTILITIES CORP	CPK.UN	165303108	0.82%	\$4,048.32
Home Depot, Inc. (The) Common Stock	HD.NYS	437076102	0.82%	\$4,037.46
TENCENT HOLDINGS LTD	0700.HKE	G87572163	0.82%	\$4,026.99
Coca-Cola Company (The) Common Stock	KO.NYS	191216100	0.81%	\$4,020.00
SOUTHERN COPPER CORP	SCCO.UN	84265V105	0.81%	\$3,984.60
Medtronic plc. Ordinary Shares	MDT.NYS	G5960L103	0.80%	\$3,972.00
Broadcom Inc. - Common Stock	AVGO.NAS	11135F101	0.80%	\$3,949.75
WW GRAINGER INC	GWW.UN	384802104	0.80%	\$3,931.86
GLOBANT SA	GLOB.NYS	L44385109	0.79%	\$3,921.75
Linde plc Ordinary Share	LIN.NYS	G5494J103	0.79%	\$3,910.39
REALTY INCOME CORP	O.UN	756109104	0.79%	\$3,909.84
Expeditors International of Washington, Inc. - Common Stock	EXPD.NAS	302130109	0.79%	\$3,901.80
Trimble Inc. - Common Stock	TRMB.NAS	896239100	0.79%	\$3,890.43
INFOSYS LTD-SP ADR	INFY.NYS	456788108	0.78%	\$3,862.52
AMGEN INC	AMGN.UW	31162100	0.78%	\$3,856.86

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Juniper Networks, Inc - Common Stock	JNPR.NYS	48203R104	0.78%	\$3,849.30
JD.COM INC - CL A	9618.HK	G8208B101	0.77%	\$3,801.00
UNITED MICROELECTRON-SP ADR	UMC.NYS	910873405	0.76%	\$3,777.28
POSTAL SAVINGS BANK OF CHI-H	1658.HKE	Y6987V108	0.76%	\$3,776.74
International Business Machines Corporation Common Stock	IBM.NYS	459200101	0.76%	\$3,764.78
L3HARRIS TECHNOLOGIES INC	LHX.UN	502431109	0.75%	\$3,715.11
Bank of America Corporation Common Stock	BAC.NYS	60505104	0.75%	\$3,694.74
GRUPO FINANCIERO BANORTE-O	GFNORTEO	2421041	0.74%	\$3,640.46
PFIZER INC	PFE.UN	717081103	0.72%	\$3,573.88
Kroger Company (The) Common Stock	KR.NYS	501044101	0.71%	\$3,528.14
U.S. Bancorp Common Stock	USB.NYS	902973304	0.69%	\$3,418.24
Ecolab Inc. Common Stock	ECL.NYS	278865100	0.68%	\$3,382.40
Chubb Limited Common Stock	CB.NYS	H1467J104	0.68%	\$3,378.60
Prudential Financial, Inc. Common Stock	PRU.NYS	744320102	0.68%	\$3,365.46
Organon & Co. Common Stock	OGN.NYS	68622V106	0.68%	\$3,364.85
SILICON MOTION TECHNOL-ADR	SIMO.NAS	82706C108	0.68%	\$3,335.82
AT&T Inc.	T.NYS	00206R102	0.67%	\$3,304.29
Sherwin-Williams Company (The) Common Stock	SHW.NYS	824348106	0.67%	\$3,288.46
eBay Inc. - Common Stock	EBAY.NAS	2293819	0.67%	\$3,287.76
CVS Health Corporation Common Stock	CVS.NYS	126650100	0.64%	\$3,168.48
KUBOTA CORP-SPONS ADR	KUBTY.UV	501173207	0.64%	\$3,144.60
Aon plc Class A Ordinary Shares (Ireland)	AON.NYS	G0403H108	0.63%	\$3,120.30
Ulta Beauty, Inc. - Common Stock	ULTA.NAS	90384S303	0.57%	\$2,826.81
JOHN B. SANFILIPPO & SON INC	JBSS.UW	800422107	0.56%	\$2,742.48
RESMED INC	RMD.UN	761152107	0.44%	\$2,186.90
Oracle Corporation - Common Stock	ORCL.NYS	68389X105	0.39%	\$1,907.82
VERISIGN INC	VRSN.UW	92343E106	0.27%	\$1,339.68
PNC Financial Services Group, Inc. (The) Common Stock	PNC.NYS	693475105	0.24%	\$1,197.40
MEITUAN-CLASS B	3690.HK	G59669104	0.00%	\$14.40

Before investing, you should carefully consider the ETF's investment objectives, strategies, risks, charges and expenses. This and other information are in the prospectus, which may be obtained by visiting [www.emergecm.com](http://www.emergecm.com). Please read the prospectus carefully before you invest.

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**Holdings and allocations are subject to change without notice. This is not a recommendation to buy or sell a security.**

You could lose money by investing in the Funds. ETF shares are not deposits or obligations of, or guaranteed or endorsed by, any bank, and are not insured by the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency of the U.S. government. The Funds are subject to the principal risks noted below, any of which may adversely affect the Funds' net asset value (NAV), trading price, yield, total return and ability to meet its investment objective. Unlike many ETFs, the Funds are not index-based ETFs.

The Funds are non-diversified, which means it can invest a greater percentage of its assets in a small group of issuers or any one issuer than a diversified fund can. A change in the value of one or a few issuers' securities will therefore affect the value of the Fund more than if it was a diversified fund.

ESG Risk. Because the Funds evaluate ESG factors to assess and exclude certain investments for non-financial reasons, the Funds may forego some market opportunities available to funds that do not use these ESG factors. Information used by the Funds to evaluate ESG factors, including data provided by third-party vendors, may not be readily available, complete or accurate, and may vary across providers and issuers and within industries, which could negatively impact the Funds' ability to apply its methodology and in turn could negatively impact the Funds' performance. Currently, there is a lack of common industry standards relating to the development and application of ESG criteria which may make it difficult to compare the Funds' principal investment strategies with the investment strategies of other funds that apply certain ESG criteria or that use a different third-party vendor for ESG data. In addition, the Funds' assessment of a company may differ from that of other funds or an investor. As a result, the companies deemed eligible for inclusion in the Funds' portfolios may not reflect the beliefs or values of any particular investor and may not be deemed to exhibit positive or favorable ESG characteristics if different metrics were used to evaluate them. Regulatory changes or interpretations regarding the definitions and/or use of ESG criteria could have a material adverse effect on the Funds' ability to invest in accordance with its investment policies and/or achieve their investment objective.

These and other risks can be found in the ETFs' prospectus.

The Funds are new funds, with a limited or no operating history and a small asset base. There can be no assurance that the Funds will grow to or maintain a viable size. Due to the Funds' small asset base, certain of the Funds' expenses and their portfolio transaction costs may be higher than those of funds with a larger asset base. To the extent that the Funds do not grow to or maintain a viable size, it may be liquidated, and the expenses, timing and tax consequences of such liquidation may not be favorable to some shareholders.

The Funds are distributed by ALPS Distributors, Inc.