

WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	20.1
United Kingdom	14.7
Australia	8.3
Other	8.1
France	7.3
Sweden	6.6
Switzerland	6.5
Germany	6.4
New Zealand	5.8
Denmark	3.9
Finland	2.8
Italy	2.7
Ireland	2.6
Netherlands	1.9
Norway	1.8
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	22.0
Industrials	15.1
Health care	12.9
Financials	11.5
Consumer staples	11.3
Materials	9.7
Communication services	8.4
Information technology	5.7
Utilities	2.0
Real estate	0.9
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Meridian Energy Ltd.	2.0
Infratil Ltd.	1.8
James Hardie Industries PLC	1.4
Fortescue Metals Group Ltd.	1.1
Barratt Developments PLC	1.0
Obayashi Corp.	1.0
Umicore SA ⁽¹⁾	1.0
Boliden AB	0.9
Givaudan SA	0.9
Beiersdorf AG	0.9
Danone SA	0.9
The Swatch Group AG	0.9
USS Co. Ltd.	0.9
Henkel AG & Co. KGaA	0.9
Persimmon PLC	0.9
Taylor Wimpey PLC	0.9
Bayerische Motoren Werke (BMW) AG	0.9
Tokyo Broadcasting System Inc.	0.9
Pandora AS	0.8
Compagnie Financière Richemont SA	0.8
L'Oréal SA	0.8
Axfood AB	0.8
Lynas Corp. Ltd.	0.8
Bunzl PLC	0.8
Chr. Hansen Holding AS	0.8

Top long positions as a percentage of total net asset value **24.8**

Total net asset value of the ETF **\$556.4 million**

(1) The issuer of this security is related to the Manager.

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.

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