

WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.7
<i>Bonds</i>	99.2
<i>Long bond futures*</i>	1.5
Other assets (liabilities)	0.4
Cash and short-term investments	(1.1)

REGIONAL ALLOCATION	% OF NAV
United States	45.4
Luxembourg	23.1
Canada	8.1
Netherlands	5.3
Germany	4.4
Hong Kong	3.8
Japan	3.1
France	1.7
United Kingdom	1.3
Sweden	1.2
Norway	0.9
Other	0.8
Chile	0.6
Israel	0.5
China	0.5
Other assets (liabilities)	0.4
Cash and short-term investments	(1.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	87.8
Foreign government bonds	7.5
Provincial bonds	4.5
Federal bonds	0.6
Other assets (liabilities)	0.4
Municipal bonds	0.3
Cash and short-term investments	(1.1)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	102.1
U.S. dollar	(2.1)

TOP 25 POSITIONS

Issuer	% OF NAV
European Investment Bank 2.88% 06-13-2025	13.8
International Bank for Reconstruction and Development 2.50% 08-03-2023	5.2
European Investment Bank 1.63% 05-13-2031	4.5
European Investment Bank 1.63% 10-09-2029	2.4
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	2.2
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.7
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.7
International Bank for Reconstruction and Development 0.25% 11-24-2023	1.7
PacifiCorp. 2.90% 06-15-2052	1.7
ING Groep NV 4.63% 01-06-2026	1.7
Cooperatieve Rabobank UA F/R 09-24-2026	1.5
International Bank for Reconstruction and Development 1.80% 07-26-2024	1.4
International Bank for Reconstruction and Development F/R 08-06-2024	1.4
European Investment Bank 2.38% 05-24-2027	1.3
Province of Ontario 1.85% 02-01-2027	1.3
JPMorgan Chase & Co. F/R 09-16-2024	1.3
Development Bank of Japan Inc. 1.88% 10-02-2024	1.2
Kommuninvest I Sverige AB 0.38% 06-19-2024	1.2
Province of Ontario 1.55% 11-01-2029	1.2
Duke Energy Progress LLC 3.45% 03-15-2029	1.1
Verizon Communications Inc. 3.88% 02-08-2029	1.1
Electricite de France SA 3.63% 10-13-2025	1.1
Boston Properties LP 4.50% 12-01-2028	1.1
Province of Ontario 2.65% 02-05-2025	1.0
Public Service Co. of Colorado 4.10% 06-15-2048	1.0

Top long positions as a percentage of total net asset value **54.8**

Total net asset value of the ETF **\$181.1 million**

* Notional values represent 1.5% of NAV for long bond futures.

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

The investments and percentages may have changed since June 30, 2022, 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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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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