

# WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2021

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.2
Other assets (liabilities)	0.8

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	34.2
Japan	16.8
Switzerland	8.7
United Kingdom	7.0
France	4.0
Canada	3.9
Australia	3.6
Other	3.5
Hong Kong	3.4
Netherlands	3.2
Sweden	3.1
Finland	2.4
Denmark	2.0
South Korea	1.7
Germany	1.7
Other assets (liabilities)	0.8

<b>Sector Allocation</b>	<b>% of NAV</b>
Consumer staples	13.7
Industrials	13.5
Health care	12.4
Consumer discretionary	11.6
Materials	11.6
Information technology	11.4
Real estate	7.5
Communication services	7.2
Utilities	4.0
Energy	3.6
Financials	2.7
Other assets (liabilities)	0.8

The ETF did not hedge its foreign currency exposure at the end of the period.

### Index Provider Disclaimer

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### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Nestlé SA	1.1
Givaudan SA	1.0
The Hong Kong and China Gas Co. Ltd.	0.9
CLP Holdings Ltd.	0.9
Hermes International	0.9
Wolters Kluwer NV	0.9
Geberit AG	0.9
Roche Holding AG	0.9
Beiersdorf AG	0.9
Segro PLC	0.9
Novartis AG	0.8
SGS SA	0.8
L'Oréal SA	0.8
MTR Corp. Ltd.	0.8
Croda International PLC	0.8
Public Storage	0.8
Symrise AG	0.8
McDonalds Holding Co. Japan Ltd.	0.8
Novo Nordisk AS	0.8
Sanofi	0.8
Air Liquide SA	0.8
Unilever PLC	0.8
Singapore Telecommunications Ltd.	0.8
Expeditors International of Washington Inc.	0.8
Kone OYJ B	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>21.3</b>
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<b>Total net asset value of the ETF</b>	<b>\$85.1 million</b>
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2021, due to the ongoing portfolio transactions of the ETF.