

# WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	82.4
Canada	15.4
Ireland	1.4
Other assets (liabilities)	0.2
Switzerland	0.2
United Kingdom	0.2
Bermuda	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	19.5
Health care	15.4
Consumer discretionary	14.3
Financials	11.2
Information technology	10.4
Communication services	8.5
Industrials	8.1
Materials	6.5
Utilities	5.4
Real estate	0.5
Other assets (liabilities)	0.2

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.4
Vulcan Materials Co.	4.6
Electronic Arts Inc.	3.2
LKQ Corp.	2.5
Take-Two Interactive Software Inc.	2.3
NVR Inc.	2.3
D.R. Horton Inc.	2.2
Colgate Palmolive Co.	1.4
General Mills Inc.	1.4
The Coca-Cola Co.	1.4
Mondelez International Inc.	1.3
Metro Inc.	1.2
The Hershey Co.	1.2
Monster Beverage Corp.	1.2
The Procter & Gamble Co.	1.2
Church & Dwight Co. Inc.	1.1
The Clorox Co.	1.1
Loblaw Companies Ltd.	1.1
Keurig Dr Pepper Inc.	1.1
J.M. Smucker Co.	1.1
George Weston Ltd.	1.0
The Estée Lauder Companies Inc.	0.9
McCormick & Co. Inc.	0.9
Expeditors International of Washington Inc.	0.9
Bristol-Myers Squibb Co.	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>42.8</b>
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<b>Total net asset value of the ETF</b>	<b>\$444.3 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, 2022, due to the ongoing portfolio transactions of the ETF.

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