

# WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

TRADITIONAL EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	100.0
<b>Regional Allocation</b>	
United States	75.7
Canada	24.3
<b>Sector Allocation</b>	
Consumer discretionary	18.1
Health care	14.4
Consumer staples	11.7
Information technology	11.6
Materials	10.9
Financials	9.8
Communication services	7.9
Industrials	6.7
Utilities	4.4
Energy	3.2
Real estate	1.3

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

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Hydro One Inc.	4.4
Agnico-Eagle Mines Ltd.	4.4
Vulcan Materials Co.	3.6
Cameco Corp.	3.2
D.R. Horton Inc.	3.0
LKQ Corp.	2.4
Take-Two Interactive Software Inc.	2.3
NVR Inc.	2.3
The Clorox Co.	1.7
The Coca-Cola Co.	1.5
McCormick & Co. Inc.	1.5
General Mills Inc.	1.5
The Hershey Co.	1.2
The Estée Lauder Companies Inc.	1.2
Nike Inc.	1.2
The Sherwin-Williams Co.	1.0
International Flavors & Fragrances Inc.	1.0
PPG Industries Inc.	1.0
Metro Inc.	1.0
VF Corp.	0.9
Cummins Inc.	0.9
Loblaw Companies Ltd.	0.9
Equifax Inc.	0.9
Thomson Reuters Corp.	0.9
eBay Inc.	0.8

**Top long positions as a percentage  
of total net asset value** **44.7**

**Total net asset value of the ETF** **\$196.7 million**

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

The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the ETF.

### Index Provider Disclaimer

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