

WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Japan	18.1
United Kingdom	13.0
Sweden	11.5
New Zealand	7.8
Germany	6.3
France	6.3
Australia	5.9
Switzerland	5.6
Other	5.2
Italy	4.8
Finland	3.6
Denmark	3.4
Spain	3.3
Norway	2.7
Belgium	2.1
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	21.3
Industrials	15.3
Health care	12.3
Consumer staples	12.0
Financials	10.2
Utilities	8.0
Communication services	7.6
Materials	6.8
Information technology	5.0
Real estate	1.1
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Meridian Energy Ltd.	2.2
Terna SPA	2.1
Infratil Ltd.	2.0
EDP Renovaveis SA	1.8
Fletcher Building Ltd.	1.7
Umicore SA ⁽¹⁾	1.5
Boliden AB	1.5
Fortescue Metals Group Ltd.	1.4
Axfood AB	1.2
James Hardie Industries PLC	1.1
Independence Group NL	1.0
Novartis AG	1.0
B&M European Value Retail SA	1.0
Bunzl PLC	1.0
Kesko OYJ	1.0
USS Co. Ltd.	0.9
Yamada Denki Co. Ltd.	0.9
Sanofi	0.9
Obayashi Corp.	0.9
Workman Co. Ltd.	0.9
Next PLC	0.9
Beiersdorf AG	0.9
Unilever PLC	0.9
Isetan Mitsukoshi Holdings Ltd.	0.9
The Swatch Group AG	0.8

Top long positions as a percentage of total net asset value **30.4**

Total net asset value of the ETF **\$461.7 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, 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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