

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.8
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	81.2
Canada	16.0
Ireland	2.2
Switzerland	0.2
United Kingdom	0.2
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Consumer staples	17.2
Consumer discretionary	16.9
Health care	14.3
Financials	10.8
Information technology	10.3
Industrials	9.5
Communication services	7.8
Materials	7.1
Utilities	5.0
Real estate	0.9
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

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

Top 25 Positions

Issuer	% of NAV
Vulcan Materials Co.	5.4
Hydro One Inc.	5.0
D.R. Horton Inc.	2.4
NVR Inc.	2.4
LKQ Corp.	2.2
Electronic Arts Inc.	2.2
Take-Two Interactive Software Inc.	2.1
The Coca-Cola Co.	1.6
Colgate Palmolive Co.	1.6
Mondelez International Inc.	1.6
Church & Dwight Co. Inc.	1.6
The Hershey Co.	1.4
General Mills Inc.	1.4
J.M. Smucker Co.	1.3
The Clorox Co.	1.3
The Estée Lauder Companies Inc.	1.2
Keurig Dr Pepper Inc.	1.2
Nike Inc.	1.1
Metro Inc.	1.1
Loblaw Companies Ltd.	1.1
George Weston Ltd.	1.0
Expeditors International of Washington Inc.	1.0
A.O. Smith Corp.	0.9
C.H. Robinson Worldwide Inc.	0.9
VF Corp.	0.9

**Top long positions as a percentage
of total net asset value** **43.9**

Total net asset value of the ETF **\$520.8 million**

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

The investments and percentages may have changed since December 31, 2021, due to the ongoing portfolio transactions of the ETF.

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