

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	32.9
Japan	16.0
Switzerland	8.8
United Kingdom	7.5
Canada	4.2
Other	4.0
Germany	4.0
France	3.7
Sweden	3.7
Netherlands	3.1
Hong Kong	2.8
Denmark	2.7
Australia	2.6
Finland	2.1
South Korea	1.6
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.4
Industrials	12.9
Health care	12.6
Materials	11.9
Information technology	11.7
Consumer discretionary	10.4
Real estate	7.8
Communication services	5.9
Energy	4.6
Utilities	3.1
Financials	2.4
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Nestlé SA	1.1
CLP Holdings Ltd.	1.1
Novartis AG	1.0
Beiersdorf AG	1.0
Essity Aktiebolag	0.9
Johnson & Johnson	0.9
Singapore Telecommunications Ltd.	0.9
The Hong Kong and China Gas Co. Ltd.	0.9
Sanofi	0.9
The Coca-Cola Co.	0.9
Unilever PLC	0.9
Thomson Reuters Corp.	0.9
Mondelez International Inc.	0.9
MEJI Holdings Co. Ltd.	0.9
Wolters Kluwer NV	0.9
Kao Corp.	0.9
The Link Real Estate Investment Trust	0.9
Symrise AG	0.9
Givaudan SA	0.9
The Procter & Gamble Co.	0.8
The Hershey Co.	0.8
CGI Inc.	0.8
Waste Connections Inc.	0.8
Roche Holding AG	0.8
Air Liquide SA	0.8

Top long positions as a percentage of total net asset value **22.5**

Total net asset value of the ETF **\$115.9 million**

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.

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

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