

# WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.4
Cash and short-term investments	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	26.0
Sweden	21.2
Germany	9.9
Denmark	6.9
Finland	6.4
Norway	5.8
Spain	5.5
Switzerland	3.3
Israel	2.8
Other	2.2
United Kingdom	2.2
France	2.1
Italy	1.9
Ireland	1.8
Netherlands	1.5
Other assets (liabilities)	0.4
Cash and short-term investments	0.1

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	18.0
Consumer staples	17.5
Industrials	14.1
Health care	13.4
Financials	9.7
Communication services	9.2
Information technology	6.3
Materials	5.9
Utilities	4.2
Real estate	1.2
Other assets (liabilities)	0.4
Cash and short-term investments	0.1

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

### Index Provider Disclaimer

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### TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
EDP Renovaveis SA	2.2
Axfood AB	2.1
Orkla ASA	2.1
ITO EN Ltd.	2.0
Kesko OYJ	2.0
Energix-Renewable Energies Ltd.	1.9
Industria de Diseno Textil SA (Inditex)	1.9
Workman Co. Ltd.	1.9
Pola Orbis Holdings Inc.	1.8
James Hardie Industries PLC	1.8
Chr. Hansen Holding AS	1.7
Novartis AG	1.6
Welcia Holdings Co. Ltd.	1.6
Shiseido Co. Ltd.	1.5
Bayerische Motoren Werke (BMW) AG	1.5
Toei Animation Co. Ltd.	1.5
Boliden AB	1.4
Hennes & Mauritz AB	1.4
Salmar ASA	1.4
Sony Corp.	1.4
Adidas AG	1.4
Electrolux AB B	1.4
Puma AG Rudolf Dassler Sport	1.3
Pigeon Corp.	1.3
Sushiro Global Holdings Ltd.	1.3

Top long positions as a percentage of total net asset value

41.4

Total net asset value of the ETF

\$403.9 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. 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.