

WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.3
Other assets (liabilities)	1.1
Cash and short-term investments	(1.4)

REGIONAL ALLOCATION	% OF NAV
United States	44.1
Luxembourg	21.0
Canada	10.5
Netherlands	5.6
Germany	4.4
Japan	4.2
Hong Kong	3.8
France	1.7
Sweden	1.2
Other assets (liabilities)	1.1
Norway	0.9
United Kingdom	0.7
Other	0.6
Chile	0.6
Israel	0.5
China	0.5
Cash and short-term investments	(1.4)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	85.3
Foreign government bonds	7.8
Provincial bonds	4.8
Federal bonds	2.3
Other assets (liabilities)	1.1
Municipal bonds	0.1
Cash and short-term investments	(1.4)

TOP 25 POSITIONS

Issuer	% OF NAV
European Investment Bank 2.88% 06-13-2025	11.9
European Investment Bank 1.63% 05-13-2031	4.4
European Investment Bank 1.63% 10-09-2029	2.3
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	2.1
Government of America 1.50% 09-30-2024	1.8
International Bank for Reconstruction and Development 0.25% 11-24-2023	1.8
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.7
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.7
ING Groep NV 4.63% 01-06-2026	1.7
Cooperatieve Rabobank UA F/R 09-24-2026	1.5
PacifiCorp. 2.90% 06-15-2052	1.4
International Bank for Reconstruction and Development 1.80% 07-26-2024	1.4
Government of Canada 2.25% 12-01-2029	1.3
JPMorgan Chase & Co. F/R 09-16-2024	1.3
International Bank for Reconstruction and Development F/R 08-06-2024	1.3
European Investment Bank 2.38% 05-24-2027	1.3
Province of Ontario 2.65% 02-05-2025	1.3
Province of Ontario 1.85% 02-01-2027	1.2
Kommuninvest I Sverige AB 0.38% 06-19-2024	1.2
Development Bank of Japan Inc. 1.88% 10-02-2024	1.2
Province of Ontario 1.55% 11-01-2029	1.2
Duke Energy Progress LLC 3.45% 03-15-2029	1.1
Electricite de France SA 3.63% 10-13-2025	1.1
Verizon Communications Inc. 3.88% 02-08-2029	1.1
Boston Properties LP 4.50% 12-01-2028	1.1

Top long positions as a percentage of total net asset value **49.4**

Total net asset value of the ETF **\$185.7 million**

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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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

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