

WEALTHSIMPLE SHARIAH WORLD EQUITY 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
United States	32.7
Japan	18.2
United Kingdom	10.4
Switzerland	8.7
Canada	4.7
France	4.6
Other	3.7
Netherlands	3.2
Australia	3.0
Germany	2.9
Finland	2.1
South Korea	1.7
Denmark	1.3
Sweden	1.2
Ireland	1.2
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.6
Health care	15.2
Industrials	13.9
Materials	12.9
Information technology	11.6
Consumer discretionary	11.3
Communication services	6.8
Real estate	5.1
Energy	4.7
Financials	1.6
Utilities	0.9
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Nestlé SA	1.0
Novartis AG	1.0
Swisscom AG Reg.	1.0
MEJI Holdings Co. Ltd.	1.0
Nitori Holdings Co. Ltd.	0.9
Kone OYJ B	0.9
Sanofi	0.9
Merck & Co. Inc.	0.9
Nissin Foods Holdings Co. Ltd.	0.9
Air Liquide SA	0.9
Johnson & Johnson	0.9
Novo Nordisk AS	0.9
Beiersdorf AG	0.9
Singapore Telecommunications Ltd.	0.9
The Procter & Gamble Co.	0.8
Thomson Reuters Corp.	0.8
Mondelez International Inc.	0.8
Wolters Kluwer NV	0.8
CGI Inc.	0.8
Unilever PLC	0.8
Colgate Palmolive Co.	0.8
Bristol-Myers Squibb Co.	0.8
Geberit AG	0.8
The Coca-Cola Co.	0.8
Roche Holding AG	0.8

Top long positions as a percentage of total net asset value	21.8
--	-------------

Total net asset value of the ETF	\$135.9 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.

Index Provider Disclaimer

The Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and Third Party Licensor, and has been licensed for use by Wealthsimple Inc. ("Wealthsimple"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Wealthsimple. Third Party Licensor's Trademark(s) are trademarks of the Third Party Licensor and have been licensed for use by SPDJI and Wealthsimple. The Wealthsimple Shariah World Equity Index ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or Third Party Licensor and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.