

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	76.0
Canada	21.4
Ireland	1.8
United Kingdom	0.2
Bermuda	0.2
Switzerland	0.2
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.9
Consumer discretionary	15.7
Health care	15.6
Materials	11.1
Information technology	10.5
Financials	10.2
Industrials	7.5
Utilities	5.1
Communication services	4.4
Energy	2.2
Real estate	0.6
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.1
Wheaton Precious Metals Corp.	4.2
Vulcan Materials Co.	4.1
D.R. Horton Inc.	2.3
NVR Inc.	2.2
Cameco Corp.	2.2
LKQ Corp.	2.1
Hasbro Inc.	2.0
Mondelez International Inc.	1.1
The Coca-Cola Co.	1.1
Colgate Palmolive Co.	1.1
The Procter & Gamble Co.	1.1
General Mills Inc.	1.0
Church & Dwight Co. Inc.	1.0
The Hershey Co.	1.0
J.M. Smucker Co.	0.9
McCormick & Co. Inc.	0.9
Metro Inc.	0.9
Monster Beverage Corp.	0.9
Nike Inc.	0.9
George Weston Ltd.	0.9
Loblaw Companies Ltd.	0.8
The Clorox Co.	0.8
Keurig Dr Pepper Inc.	0.8
The Kraft Heinz Co.	0.8

Top long positions as a percentage of total net asset value **40.2**

Total net asset value of the ETF **\$502.7 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.

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