

# WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

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

REGIONAL ALLOCATION	% OF NAV
United States	74.9
Canada	22.2
Ireland	2.0
Bermuda	0.3
Other assets (liabilities)	0.2
United Kingdom	0.2
Switzerland	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	17.5
Consumer discretionary	16.7
Health care	13.8
Financials	12.5
Industrials	10.3
Materials	9.5
Information technology	8.1
Utilities	4.7
Communication services	3.8
Energy	2.3
Real estate	0.6
Other assets (liabilities)	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	4.7
Vulcan Materials Co.	3.5
Cameco Corp.	2.3
Hasbro Inc.	2.2
Wheaton Precious Metals Corp.	2.2
Agnico-Eagle Mines Ltd.	2.0
D.R. Horton Inc.	2.0
NVR Inc.	1.9
LKQ Corp.	1.7
General Motors Co.	1.6
Mondelez International Inc.	1.2
The Procter & Gamble Co.	1.2
Church & Dwight Co. Inc.	1.1
Metro Inc.	1.1
The Coca-Cola Co.	1.1
J.M. Smucker Co.	1.1
Monster Beverage Corp.	1.1
The Hershey Co.	1.0
General Mills Inc.	1.0
McCormick & Co. Inc.	1.0
The Clorox Co.	0.9
Keurig Dr Pepper Inc.	0.9
Loblaw Companies Ltd.	0.9
Wal-Mart Stores Inc.	0.8
W.W. Grainger Inc.	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>39.3</b>
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<b>Total net asset value of the ETF</b>	<b>\$560.1 million</b>
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*The ETF held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.*

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