

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

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	107.9
<i>Bonds</i>	99.0
<i>Long bond futures*</i>	8.9
Other assets (liabilities)	(1.7)
Cash and cash equivalents	(6.2)

REGIONAL ALLOCATION	% OF NAV
United States	56.4
Canada	17.1
Luxembourg	10.6
Netherlands	6.7
Germany	4.5
Israel	3.6
Hong Kong	2.8
Japan	2.2
France	2.0
Ireland	0.9
Indonesia	0.4
Mexico	0.3
Singapore	0.2
United Kingdom	0.2
Other assets (liabilities)	(1.7)
Cash and cash equivalents	(6.2)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	82.7
Foreign government bonds	13.2
Provincial bonds	7.9
Federal bonds	4.0
Municipal bonds	0.1
Other assets (liabilities)	(1.7)
Cash and cash equivalents	(6.2)

BONDS BY CREDIT RATING**	% OF NAV
AAA	20.6
AA	10.7
A	35.1
BBB	28.8
Unrated	3.8

* Notional values represent 9.0% of NAV for long bond futures.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
JPMorgan Chase and Co. F/R 10-22-2027	4.1
European Investment Bank 2.88% 06-13-2025	4.0
European Investment Bank 1.63% 05-13-2031	3.4
Government of Israel 4.50% 01-17-2033	3.1
Cash and cash equivalents	2.8
Cooperatieve Rabobank UA F/R 09-24-2026	2.3
Province of Ontario 1.55% 11-01-2029	2.1
European Investment Bank 1.63% 10-09-2029	1.8
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.7
Government of Canada 3.00% 06-01-2034	1.5
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.5
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.4
ING Groep NV 4.63% 01-06-2026	1.4
PacifiCorp. 2.90% 06-15-2052	1.3
Sysco Corp. 2.40% 02-15-2030	1.2
Province of Ontario 1.85% 02-01-2027	1.2
PepsiCo Inc. 3.90% 07-18-2032	1.2
BNP Paribas SA F/R 06-30-2027	1.1
PacifiCorp 5.50% 05-15-2054	1.1
Boston Properties LP 4.50% 12-01-2028	1.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen F/R 05-23-2042	1.0
Province of Quebec 3.90% 11-22-2032	1.0
Province of Ontario 4.10% 03-04-2033	1.0
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	0.9
Duke Energy Progress LLC 3.45% 03-15-2029	0.9

Top long positions as a percentage of total net asset value **44.1**

Total net asset value of the ETF **\$253.0 million**

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

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