

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Cash and cash equivalents	0.4
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	73.5
Canada	23.7
Ireland	1.8
Cash and cash equivalents	0.4
Bermuda	0.3
Sweden	0.2
Switzerland	0.2
United Kingdom	0.2
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Consumer staples	17.0
Financials	16.9
Health care	14.1
Consumer discretionary	13.1
Materials	10.7
Industrials	8.5
Information technology	7.9
Utilities	5.0
Communication services	4.2
Energy	1.5
Real estate	1.0
Cash and cash equivalents	0.4
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.0
Vulcan Materials Co.	2.9
Wheaton Precious Metals Corp.	2.2
Agnico-Eagle Mines Ltd.	2.2
West Fraser Timber Co. Ltd.	1.8
NVR Inc.	1.8
The Coca-Cola Co.	1.7
The Procter & Gamble Co.	1.7
Cameco Corp.	1.5
Church & Dwight Co. Inc.	1.5
Keurig Dr Pepper Inc.	1.4
The Hershey Co.	1.4
Mondelez International Inc.	1.4
Monster Beverage Corp.	1.3
PulteGroup Inc.	1.3
General Mills Inc.	1.3
D.R. Horton Inc.	1.3
Lennar Corp.	1.2
The Kraft Heinz Co.	1.2
Metro Inc.	1.2
Loblaw Companies Ltd.	1.0
Wal-Mart Stores Inc.	1.0
George Weston Ltd.	0.9
Cencora Inc.	0.9
Nike Inc.	0.8

Top long positions as a percentage of total net asset value **39.9**

Total net asset value of the ETF **\$764.5 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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