

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

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.0
<i>Bonds</i>	90.6
<i>Long bond futures*</i>	9.4
Other assets (liabilities)	1.7
Cash and cash equivalents	(1.7)

REGIONAL ALLOCATION	% OF NAV
United States	53.3
Canada	19.6
Luxembourg	6.0
Netherlands	5.9
Germany	4.0
Israel	3.2
Hong Kong	2.5
Japan	1.9
Other assets (liabilities)	1.7
France	1.7
Ireland	0.8
China	0.4
Indonesia	0.3
Mexico	0.2
United Kingdom	0.2
Cash and cash equivalents	(1.7)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	72.2
Foreign government bonds	13.6
Provincial bonds	8.1
Federal bonds	6.0
Other assets (liabilities)	1.7
Municipal bonds	0.1
Cash and cash equivalents	(1.7)

BONDS BY CREDIT RATING**	% OF NAV
AAA	17.2
AA	9.3
A	33.8
BBB	27.1
Unrated	3.2

* Notional values represent 9.3% 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
Cash and cash equivalents	7.6
European Investment Bank 1.63% 05-13-2031	3.1
Government of Israel 4.50% 01-17-2033	2.8
JPMorgan Chase & Co. F/R 10-22-2027	2.4
Cooperatieve Rabobank UA F/R 09-24-2026	2.0
Province of Ontario 1.55% 11-01-2029	2.0
European Investment Bank 1.63% 10-09-2029	1.7
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.5
Province of Ontario 1.85% 02-01-2027	1.5
Government of Canada 3.00% 06-01-2034	1.4
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.2
ING Groep NV 4.63% 01-06-2026	1.2
PacifiCorp. 2.90% 06-15-2052	1.2
Sysco Corp. 2.40% 02-15-2030	1.1
Government of Canada 3.00% 03-01-2032	1.1
PepsiCo Inc. 3.90% 07-18-2032	1.0
International Bank for Reconstruction and Development 0.88% 05-14-2030	1.0
Government of Canada 3.50% 03-01-2034	1.0
Comcast Corp. 4.65% 02-15-2033	1.0
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	1.0
BNP Paribas SA F/R 06-30-2027	1.0
Province of Quebec 3.90% 11-22-2032	0.9
Boston Properties LP 4.50% 12-01-2028	0.9
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen F/R 05-23-2042	0.9
PacifiCorp 5.50% 05-15-2054	0.9

**Top long positions as a percentage
of total net asset value** **41.4**

Total net asset value of the ETF **\$277.4 million**

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

The investments and percentages may have changed since June 30, 2025, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

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