

# WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	44.3
United Kingdom	9.9
Japan	7.7
Switzerland	7.7
Canada	7.2
Australia	6.9
France	2.9
Finland	2.2
Germany	2.1
Ireland	2.0
South Korea	1.7
Netherlands	1.6
Other	1.4
Spain	1.2
Sweden	0.7
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.1
Industrials	14.3
Health care	13.4
Consumer discretionary	12.4
Materials	11.3
Information technology	10.7
Energy	8.7
Financials	4.3
Communication services	4.0
Real estate	4.0
Utilities	1.3
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Thomson Reuters Corp.	1.0
The Coca-Cola Co.	0.9
Wesfarmers Ltd.	0.9
Dollarama Inc.	0.9
Lindt & Sprungli AG-PC	0.9
Novartis AG	0.9
RELX PLC	0.9
Republic Services Inc.	0.9
Unilever PLC	0.9
Cencora Inc.	0.8
Compass Group PLC	0.8
Colgate Palmolive Co.	0.8
Johnson & Johnson	0.8
CGI Inc.	0.8
Qiagen NV	0.8
Nestle SA	0.8
Smiths Group PLC	0.8
Brambles Ltd.	0.8
Mondelez International Inc.	0.8
Air Liquide SA	0.8
CSL Ltd.	0.8
Walmart Stores Inc.	0.8
The Procter & Gamble Co.	0.8
Wolters Kluwer NV	0.8
MEIJI Holdings Co. Ltd.	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>21.0</b>
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<b>Total net asset value of the ETF</b>	<b>\$365.0 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, 2025, due to the ongoing portfolio transactions of the ETF.*

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