

WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United Kingdom	16.3
Japan	16.0
Sweden	10.2
Other	8.5
Australia	8.2
Germany	7.9
Switzerland	7.1
France	5.2
Finland	3.5
Netherlands	3.2
Israel	3.1
Norway	2.8
Austria	2.6
Denmark	2.5
Italy	2.2
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	17.2
Financials	17.0
Industrials	16.8
Health care	13.9
Consumer staples	11.1
Communication services	9.1
Information technology	6.8
Materials	4.6
Utilities	1.8
Real estate	1.0
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Hikari Tsushin Inc.	2.0
Verbund AG	1.8
Fortescue Metals Group Ltd.	1.8
Boliden AB	1.8
Novartis AG	1.0
Danone SA	1.0
Nestle SA	1.0
Lindt & Sprungli AG-PC	0.9
Unilever PLC	0.9
Henkel AG & Co. KGaA	0.9
Orkla ASA	0.9
Beiersdorf AG	0.9
Takeda Pharmaceutical Co. Ltd.	0.8
Compass Group PLC	0.8
Roche Holding AG	0.8
Ryohin Keikaku Co. Ltd.	0.8
Nintendo Co. Ltd.	0.8
Reckitt Benckiser Group PLC	0.8
Givaudan SA	0.8
JBH Hi-Fi Ltd.	0.8
L'Oreal SA	0.8
USS Co. Ltd.	0.8
Kesko OYJ	0.8
GSK PLC	0.8
The Berkeley Group Holdings PLC	0.7

Top long positions as a percentage of total net asset value **25.2**

Total net asset value of the ETF **\$861.4 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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