

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	73.2
Canada	23.9
Ireland	1.7
Bermuda	0.3
Sweden	0.3
Switzerland	0.2
United Kingdom	0.2
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	15.8
Consumer staples	15.6
Consumer discretionary	14.8
Health care	13.9
Industrials	10.0
Materials	9.6
Information technology	7.9
Utilities	4.9
Communication services	4.1
Energy	2.2
Real estate	1.0
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	4.9
Vulcan Materials Co.	2.3
Cameco Corp.	2.2
Wheaton Precious Metals Corp.	2.2
NVR Inc.	1.9
Agnico-Eagle Mines Ltd.	1.9
PulteGroup Inc.	1.6
D.R. Horton Inc.	1.6
The Coca-Cola Co.	1.6
Alamos Gold Inc.	1.5
Lennar Corp.	1.5
The Procter & Gamble Co.	1.3
Mondelez International Inc.	1.3
Keurig Dr Pepper Inc.	1.2
Metro Inc.	1.2
The Hershey Co.	1.1
Church & Dwight Co. Inc.	1.1
Monster Beverage Corp.	1.1
George Weston Ltd.	1.0
Loblaw Companies Ltd.	1.0
McCormick & Co. Inc.	1.0
The Kraft Heinz Co.	1.0
Dollarama Inc.	1.0
Nike Inc.	0.9
Cencora Inc.	0.9

Top long positions as a percentage of total net asset value	38.3
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Total net asset value of the ETF	\$866.7 million
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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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