

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

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	106.5
<i>Bonds</i>	96.0
<i>Long bond futures*</i>	10.5
<i>Short bonds futures*</i>	–
Other assets (liabilities)	2.0
Cash and cash equivalents	(8.5)

REGIONAL ALLOCATION	% OF NAV
United States	54.0
Canada	29.0
Luxembourg	6.3
Israel	3.2
Germany	2.9
Netherlands	2.6
Hong Kong	2.5
Other assets (liabilities)	2.0
Japan	1.9
Ireland	1.1
France	1.1
United Kingdom	0.5
Chile	0.4
China	0.4
Indonesia	0.3
Other	0.3
Cash and cash equivalents	(8.5)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	67.3
Federal bonds	16.3
Foreign government bonds	15.5
Provincial bonds	7.3
Other assets (liabilities)	2.0
Municipal bonds	0.1
Cash and cash equivalents	(8.5)

BONDS BY CREDIT RATING**	% OF NAV
AAA	27.7
AA	7.8
A	27.7
BBB	28.9
Unrated	3.9

\* Notional values represent 10.5% of NAV for long bond futures and –9.9% of NAV for short bond futures.

\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

### TOP 25 LONG POSITIONS

Issuer	% OF NAV
Government of Canada 2.75% 09-01-2030	10.4
European Investment Bank 1.63% 05-13-2031	3.0
Government of Israel 4.50% 01-17-2033	2.8
Cash and cash equivalents	2.0
Province of Ontario 1.55% 11-01-2029	1.9
JPMorgan Chase & Co. F/R 10-22-2027	1.6
European Investment Bank 1.63% 10-09-2029	1.6
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.5
Government of Canada 3.00% 06-01-2034	1.4
Government of Canada 3.50% 03-01-2034	1.2
PacifiCorp. 2.90% 06-15-2052	1.1
Sysco Corp. 2.40% 02-15-2030	1.1
PepsiCo Inc. 3.90% 07-18-2032	1.0
Government of Canada 3.00% 03-01-2032	1.0
Province of Ontario 3.65% 02-03-2034	1.0
International Bank for Reconstruction and Development 0.88% 05-14-2030	1.0
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	1.0
Comcast Corp. 4.65% 02-15-2033	1.0
Equinix Inc. 1.55% 03-15-2028	0.9
BNP Paribas SA F/R 06-30-2027	0.9
Boston Properties LP 4.50% 12-01-2028	0.9
Province of Quebec 3.90% 11-22-2032	0.9
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen F/R 05-23-2042	0.9
PacifiCorp 5.50% 05-15-2054	0.8
Province of Ontario 4.10% 03-04-2033	0.8

Top long positions as a percentage of total net asset value	41.7
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### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Canadian 5-Year Bond Futures	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the ETF	\$290.7 million
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The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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## **Quarterly Portfolio Disclosure** (cont'd)

As at December 31, 2025

### **Index Provider Disclaimer**

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