

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
Other assets (liabilities)	1.5
Cash and cash equivalents	1.0

REGIONAL ALLOCATION	% OF NAV
United States	40.9
United Kingdom	9.7
Japan	9.3
Switzerland	8.5
Canada	6.6
Australia	5.7
France	3.2
Other	2.3
Spain	2.2
Germany	2.1
Netherlands	1.8
Other assets (liabilities)	1.5
Ireland	1.5
Finland	1.4
Sweden	1.3
Italy	1.0
Cash and cash equivalents	1.0

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.4
Health care	13.7
Industrials	13.5
Materials	12.2
Consumer discretionary	11.2
Information technology	10.1
Energy	8.1
Real estate	5.0
Financials	3.6
Communication services	3.5
Other assets (liabilities)	1.5
Utilities	1.2
Cash and cash equivalents	1.0

TOP 25 POSITIONS

Issuer	% OF NAV
The Coca-Cola Co.	1.1
Johnson & Johnson	1.0
Cash and cash equivalents	1.0
Cencora Inc.	0.9
Unilever PLC	0.9
The TJX Companies Inc.	0.9
Merck & Co. Inc.	0.9
Haleon PLC	0.8
GSK PLC	0.8
Colgate Palmolive Co.	0.8
PepsiCo Inc.	0.8
Nestle SA	0.8
The Procter & Gamble Co.	0.8
Industria de Diseno Textil SA (Inditex)	0.8
Beiersdorf AG	0.8
Republic Services Inc.	0.8
Walmart Stores Inc.	0.8
Singapore Telecommunications Ltd.	0.8
Essity Aktiebolag	0.8
Rio Tinto PLC	0.8
Compass Group PLC	0.8
AstraZeneca PLC	0.8
CGI Inc.	0.8
Visa Inc.	0.8
Monster Beverage Corp.	0.8

Top long positions as a percentage of total net asset value	21.1
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Total net asset value of the ETF	\$409.0 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 December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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