

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

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

REGIONAL ALLOCATION	% OF NAV
United States	72.5
Canada	24.3
Ireland	1.9
Bermuda	0.4
Switzerland	0.3
United Kingdom	0.2
Sweden	0.2
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Consumer staples	17.5
Health care	15.2
Financials	14.9
Consumer discretionary	14.7
Materials	9.8
Industrials	9.4
Information technology	7.3
Utilities	5.5
Communication services	3.3
Energy	1.2
Real estate	1.0
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.5
NVR Inc.	1.8
The Coca-Cola Co.	1.8
Vulcan Materials Co.	1.8
Wheaton Precious Metals Corp.	1.8
Alamos Gold Inc.	1.5
Colgate Palmolive Co.	1.5
The Procter & Gamble Co.	1.5
Agnico-Eagle Mines Ltd.	1.5
D.R. Horton Inc.	1.5
Keurig Dr Pepper Inc.	1.5
PulteGroup Inc.	1.4
Lennar Corp.	1.3
Lundin Gold Inc.	1.3
Monster Beverage Corp.	1.3
Mondelez International Inc.	1.2
Johnson & Johnson	1.2
Church & Dwight Co. Inc.	1.2
Metro Inc.	1.2
McCormick & Co. Inc.	1.2
Cameco Corp.	1.2
Loblaw Companies Ltd.	1.1
George Weston Ltd.	1.1
The Hershey Co.	1.1
Cencora Inc.	1.0

Top long positions as a percentage of total net asset value	38.5
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Total net asset value of the ETF	\$952.6 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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