

WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and short-term investments	0.1

Regional Allocation	% of NAV
Sweden	25.6
Japan	21.5
Germany	11.2
Denmark	7.1
Norway	7.0
Finland	5.9
Spain	3.9
Switzerland	3.9
Other	2.9
France	2.4
Ireland	2.1
Belgium	1.8
Italy	1.7
United Kingdom	1.4
Israel	1.3
Other assets (liabilities)	0.2
Cash and short-term investments	0.1

Sector Allocation	% of NAV
Consumer discretionary	17.9
Industrials	16.4
Consumer staples	15.0
Health care	14.2
Financials	10.7
Information technology	8.8
Communication services	8.8
Materials	6.3
Real estate	1.6
Other assets (liabilities)	0.2
Cash and short-term investments	0.1

The ETF did not hedge its foreign currency exposure at the end of the period.

Index Provider Disclaimer

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Top 25 Positions

Issuer	% of NAV
Kesko OYJ	2.4
Adidas AG	2.2
Pola Orbis Holdings Inc.	2.1
Industria de Diseno Textil SA (Inditex)	2.1
James Hardie Industries PLC	2.1
Investment AB Latour	2.0
Nibe Industrier AB	2.0
ITO EN Ltd.	2.0
Orkla ASA	1.9
Boliden AB	1.9
Kose Corp.	1.9
ICA Gruppen AB	1.8
Fuji Media Holdings Inc.	1.8
Swisscom AG Reg.	1.7
Salmar ASA	1.7
Novartis AG	1.7
Bayerische Motoren Werke (BMW) AG	1.6
Zalando SE	1.6
Novo Nordisk AS	1.5
Sony Corp.	1.5
Electrolux AB B	1.5
AstraZeneca PLC	1.4
Hennes & Mauritz AB	1.4
Tokyo Broadcasting System Inc.	1.4
Workman Co. Ltd.	1.3

Top long positions as a percentage of total net asset value **44.5**

Total net asset value of the ETF **\$391.8 million**

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2021, due to the ongoing portfolio transactions of the ETF.