

# WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	16.9
United Kingdom	15.8
Australia	9.3
Sweden	8.7
Germany	7.6
Switzerland	6.6
Other	6.6
New Zealand	6.3
France	5.3
Finland	3.3
Denmark	3.1
Norway	3.0
Netherlands	2.6
Ireland	2.3
Israel	2.0
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	19.5
Industrials	15.9
Health care	14.0
Financials	12.5
Consumer staples	12.4
Materials	8.7
Communication services	7.6
Information technology	5.8
Utilities	2.2
Real estate	0.8
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

	% OF NAV
<b>Issuer</b>	
Meridian Energy Ltd.	2.2
Infratil Ltd.	2.1
Boliden AB	1.3
Unilever PLC	1.2
Orkla ASA	1.2
James Hardie Industries PLC	1.1
Henkel AG & Co. KGaA	1.1
Bunzl PLC	1.1
Beiersdorf AG	1.1
Fortescue Metals Group Ltd.	1.1
Danone SA	1.0
Novartis AG	1.0
Umicore SA <sup>(1)</sup>	1.0
USS Co. Ltd.	1.0
Givaudan SA	0.9
Obayashi Corp.	0.9
Roche Holding AG	0.9
Independence Group NL	0.9
Reckitt Benckiser Group PLC	0.9
Yamada Denki Co. Ltd.	0.8
Taylor Wimpey PLC	0.8
L'Oréal SA	0.8
Industria de Diseno Textil SA (Inditex)	0.8
Takeda Pharmaceutical Co. Ltd.	0.8
Axfood AB	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>26.8</b>
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<b>Total net asset value of the ETF</b>	<b>\$618.9 million</b>
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*(1) The issuer of this security is related to the Manager.*

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

*The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.*

### Index Provider Disclaimer

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