

WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.8
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	82.3
Canada	13.9
Ireland	3.2
United Kingdom	0.2
Switzerland	0.2
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Consumer discretionary	17.4
Health care	15.5
Consumer staples	13.6
Financials	12.3
Information technology	11.9
Industrials	9.4
Communication services	7.8
Materials	6.9
Utilities	4.8
Real estate	0.2
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

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

Top 25 Positions

Issuer	% of NAV
Vulcan Materials Co.	4.9
Hydro One Inc.	4.8
LKQ Corp.	2.6
NVR Inc.	2.5
Take-Two Interactive Software Inc.	2.4
D.R. Horton Inc.	2.4
Mondelez International Inc.	1.6
The Coca-Cola Co.	1.5
Colgate Palmolive Co.	1.5
The Hershey Co.	1.5
General Mills Inc.	1.4
Nike Inc.	1.4
Church & Dwight Co. Inc.	1.3
The Clorox Co.	1.3
J.M. Smucker Co.	1.3
The Estée Lauder Companies Inc.	1.2
Keurig Dr Pepper Inc.	1.1
International Flavors & Fragrances Inc.	1.1
Thomson Reuters Corp.	1.1
Expeditors International of Washington Inc.	1.0
Equifax Inc.	1.0
PPG Industries Inc.	0.9
Gartner Inc.	0.9
Trane Technologies PLC	0.8
S&P Global Inc.	0.8

Top long positions as a percentage of total net asset value **42.3**

Total net asset value of the ETF **\$409.1 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.

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