

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2021

Summary of Investment Portfolio

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

Regional Allocation	% of NAV
United States	36.6
Japan	12.6
Switzerland	8.6
United Kingdom	8.0
Other	4.9
Sweden	4.2
France	3.8
Canada	3.8
Hong Kong	3.4
Netherlands	3.2
Australia	3.1
Germany	2.5
Denmark	2.0
Finland	1.7
South Korea	1.3
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Consumer staples	14.4
Industrials	13.2
Health care	13.0
Materials	12.4
Information technology	11.8
Consumer discretionary	10.5
Real estate	8.3
Communication services	6.0
Utilities	4.3
Energy	3.1
Financials	2.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

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

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Top 25 Positions

Issuer	% of NAV
Nestlé SA	1.1
CLP Holdings Ltd.	1.0
Givaudan SA	0.9
Roche Holding AG	0.9
Novartis AG	0.9
The Hong Kong and China Gas Co. Ltd.	0.9
Barry Callebaut AG	0.9
Pfizer Inc.	0.9
Cerner Corp.	0.8
Hermes International	0.8
Wolters Kluwer NV	0.8
The Procter & Gamble Co.	0.8
Segro PLC	0.8
Sanofi	0.8
Church & Dwight Co. Inc.	0.8
Croda International PLC	0.8
Public Storage	0.8
Air Liquide SA	0.8
Waste Connections Inc.	0.8
MTR Corp. Ltd.	0.8
Symrise AG	0.8
Mondelez International Inc.	0.8
Singapore Telecommunications Ltd.	0.8
Novo Nordisk AS	0.8
Geberit AG	0.8

Top long positions as a percentage of total net asset value

21.1

Total net asset value of the ETF

\$120.9 million

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

The investments and percentages may have changed since December 31, 2021, due to the ongoing portfolio transactions of the ETF.



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Investments