

WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.2
<i>Bonds</i>	94.3
<i>Long bond futures*</i>	5.9
Other assets (liabilities)	5.0
Cash and cash equivalents	(5.2)

REGIONAL ALLOCATION	% OF NAV
United States	48.2
Luxembourg	18.1
Canada	10.5
Netherlands	5.7
Other assets (liabilities)	5.0
Germany	3.9
Japan	3.7
Hong Kong	3.6
Israel	1.7
France	1.5
Sweden	1.1
Norway	0.8
Other	0.4
China	0.4
Mexico	0.3
Singapore	0.3
Cash and cash equivalents	(5.2)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	77.3
Foreign government bonds	15.3
Other assets (liabilities)	5.0
Provincial bonds	4.7
Federal bonds	2.8
Municipal bonds	0.1
Cash and cash equivalents	(5.2)

BONDS BY CREDIT RATING**	% OF NAV
AAA	29.8
AA	10.9
A	28.1
BBB	24.0
Unrated	1.5

* Notional values represent Notional values represent 5.7% of NAV for long bond futures.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
European Investment Bank 2.88% 06-13-2025	10.1
European Investment Bank 1.63% 05-13-2031	3.7
European Investment Bank 1.63% 10-09-2029	2.0
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.8
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.5
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.5
ING Groep NV 4.63% 01-06-2026	1.4
Cooperatieve Rabobank UA F/R 09-24-2026	1.3
Government of Israel 4.50% 01-17-2033	1.3
Government of America 1.50% 09-30-2024	1.2
Government of Canada 2.25% 12-01-2029	1.2
PacifiCorp. 2.90% 06-15-2052	1.2
Province of Ontario 1.85% 02-01-2027	1.1
European Investment Bank 2.38% 05-24-2027	1.1
International Bank for Reconstruction and Development F/R 08-06-2024	1.1
Kommuninvest I Sverige AB 0.38% 06-19-2024	1.1
Province of Ontario 1.55% 11-01-2029	1.0
Development Bank of Japan Inc. 1.88% 10-02-2024	1.0
Duke Energy Progress LLC 3.45% 03-15-2029	1.0
PacifiCorp 5.35% 12-01-2053	1.0
Verizon Communications Inc. 3.88% 02-08-2029	0.9
JPMorgan Chase and Co. F/R 10-22-2027	0.9
Electricite de France SA 3.63% 10-13-2025	0.9
Boston Properties LP 4.50% 12-01-2028	0.9
MTR Corp. Ltd. 1.63% 08-19-2030	0.8

Top long positions as a percentage of total net asset value **41.0**

Total net asset value of the ETF **\$217.6 million**

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

The investments and percentages may have changed since December 31, 2023, 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.

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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