

# WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	71.3
Canada	25.7
Ireland	1.6
United Kingdom	0.7
Bermuda	0.3
Other assets (liabilities)	0.2
Switzerland	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.9
Consumer discretionary	15.2
Health care	15.1
Financials	14.4
Materials	10.2
Industrials	8.6
Information technology	7.9
Utilities	5.4
Communication services	4.6
Energy	1.7
Real estate	0.8
Other assets (liabilities)	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.4
Wheaton Precious Metals Corp.	2.5
Agnico-Eagle Mines Ltd.	2.3
Vulcan Materials Co.	2.2
D.R. Horton Inc.	1.9
West Fraser Timber Co. Ltd.	1.9
Cameco Corp.	1.7
NVR Inc.	1.4
Lennar Corp.	1.4
The Procter & Gamble Co.	1.3
General Motors Co.	1.3
LKQ Corp.	1.2
General Mills Inc.	1.1
The Coca-Cola Co.	1.1
Ford Motor Co.	1.1
J.M. Smucker Co.	1.1
Mondelez International Inc.	1.1
Metro Inc.	1.0
Keurig Dr Pepper Inc.	1.0
Church & Dwight Co. Inc.	1.0
Monster Beverage Corp.	0.9
The Clorox Co.	0.9
The Hershey Co.	0.9
The Kraft Heinz Co.	0.9
Nike Inc.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>37.5</b>
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<b>Total net asset value of the ETF</b>	<b>\$586.8 million</b>
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*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.*

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