

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

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	103.4
<i>Bonds</i>	96.5
<i>Long bond futures*</i>	6.9
Other assets (liabilities)	2.3
Cash and cash equivalents	(5.7)

REGIONAL ALLOCATION	% OF NAV
United States	53.1
Canada	15.5
Luxembourg	10.8
Netherlands	6.7
Germany	4.0
Japan	3.2
Israel	3.1
Hong Kong	2.8
Other assets (liabilities)	2.3
France	1.9
Norway	0.8
China	0.4
Indonesia	0.4
Mexico	0.3
Singapore	0.2
Other	0.2
Cash and cash equivalents	(5.7)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	77.6
Foreign government bonds	13.8
Provincial bonds	7.7
Federal bonds	4.2
Other assets (liabilities)	2.3
Municipal bonds	0.1
Cash and cash equivalents	(5.7)

BONDS BY CREDIT RATING**	% OF NAV
AAA	23.3
AA	7.4
A	37.2
BBB	25.5
Unrated	3.1

* Notional values represent 6.9% 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	4.0
European Investment Bank 1.63% 05-13-2031	3.4
JPMorgan Chase and Co. F/R 10-22-2027	2.9
Government of Israel 4.50% 01-17-2033	2.6
Cooperatieve Rabobank UA F/R 09-24-2026	2.3
Province of Ontario 1.55% 11-01-2029	2.2
European Investment Bank 1.63% 10-09-2029	1.9
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.7
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.5
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.4
Government of Canada 3.00% 06-01-2034	1.4
ING Groep NV 4.63% 01-06-2026	1.4
PacifiCorp. 2.90% 06-15-2052	1.4
Province of Ontario 1.85% 02-01-2027	1.3
Cash and cash equivalents	1.2
PacifiCorp 5.50% 05-15-2054	1.1
BNP Paribas SA F/R 06-30-2027	1.1
Government of Canada 2.25% 12-01-2029	1.1
European Investment Bank 2.38% 05-24-2027	1.0
International Bank for Reconstruction and Development F/R 08-06-2024	1.0
Development Bank of Japan Inc. 1.88% 10-02-2024	1.0
Sysco Corp. 2.40% 02-15-2030	1.0
Province of Ontario 4.10% 03-04-2033	1.0
NXP BV 5.00% 01-15-2033	0.9
Duke Energy Progress LLC 3.45% 03-15-2029	0.9

Top long positions as a percentage of total net asset value **40.7**

Total net asset value of the ETF **\$236.9 million**

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.

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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