

# WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	72.2
Canada	24.5
Ireland	1.9
United Kingdom	0.7
Bermuda	0.4
Switzerland	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Consumer staples	17.2
Health care	15.1
Consumer discretionary	15.1
Financials	14.7
Materials	10.5
Information technology	8.2
Industrials	7.9
Utilities	5.1
Communication services	3.6
Energy	1.3
Real estate	1.2
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Hydro One Inc.	5.1
Vulcan Materials Co.	2.1
Wheaton Precious Metals Corp.	2.0
Agnico-Eagle Mines Ltd.	1.9
NVR Inc.	1.7
The Coca-Cola Co.	1.7
West Fraser Timber Co. Ltd.	1.6
Colgate Palmolive Co.	1.6
The Procter & Gamble Co.	1.6
Keurig Dr Pepper Inc.	1.5
PulteGroup Inc.	1.4
Ivanhoe Mines Ltd.	1.4
Mondelez International Inc.	1.4
Lennar Corp.	1.3
D.R. Horton Inc.	1.3
Cameco Corp.	1.3
The Hershey Co.	1.2
Church & Dwight Co. Inc.	1.2
Ford Motor Co.	1.2
General Mills Inc.	1.1
Metro Inc.	1.1
The Kraft Heinz Co.	1.0
Monster Beverage Corp.	1.0
George Weston Ltd.	0.9
Johnson & Johnson	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>38.5</b>
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<b>Total net asset value of the ETF</b>	<b>\$654.3 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 June 30, 2024, due to the ongoing portfolio transactions of the ETF.*

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