

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

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.9
<i>Bonds</i>	94.9
<i>Long bond futures*</i>	3.0
Other assets (liabilities)	4.7
Cash and cash equivalents	(2.6)

REGIONAL ALLOCATION	% OF NAV
United States	43.3
Luxembourg	19.0
Canada	11.5
Netherlands	5.6
Other assets (liabilities)	4.7
Germany	4.1
Japan	3.8
Hong Kong	3.4
Israel	1.6
France	1.5
Sweden	1.1
Other	1.0
Norway	0.8
Chile	0.5
China	0.4
Mexico	0.3
Cash and cash equivalents	(2.6)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	78.1
Foreign government bonds	11.3
Provincial bonds	5.2
Other assets (liabilities)	4.7
Federal bonds	3.0
Municipal bonds	0.3
Cash and cash equivalents	(2.6)

\* Notional values represent 3.0% of NAV for long bond futures.

### TOP 25 POSITIONS

Issuer	% OF NAV
European Investment Bank 2.88% 06-13-2025	10.6
European Investment Bank 1.63% 05-13-2031	3.9
European Investment Bank 1.63% 10-09-2029	2.1
Kreditanstalt fuer Wiederaufbau 1.75% 09-14-2029	1.9
Government of America 1.50% 09-30-2024	1.6
International Bank for Reconstruction and Development 0.25% 11-24-2023	1.6
International Bank for Reconstruction and Development 0.63% 04-22-2025	1.6
Kreditanstalt fuer Wiederaufbau 1.00% 10-01-2026	1.5
ING Groep NV 4.63% 01-06-2026	1.5
Cooperatieve Rabobank UA F/R 09-24-2026	1.4
Government of Canada 2.25% 12-01-2029	1.2
PacifiCorp. 2.90% 06-15-2052	1.2
JPMorgan Chase & Co. F/R 09-16-2024	1.2
Government of Israel 4.50% 01-17-2033	1.2
International Bank for Reconstruction and Development F/R 08-06-2024	1.1
Province of Ontario 2.65% 02-05-2025	1.1
Province of Ontario 1.85% 02-01-2027	1.1
European Investment Bank 2.38% 05-24-2027	1.1
Kommuninvest I Sverige AB 0.38% 06-19-2024	1.1
Development Bank of Japan Inc. 1.88% 10-02-2024	1.1
Province of Ontario 1.55% 11-01-2029	1.1
Duke Energy Progress LLC 3.45% 03-15-2029	1.0
Province of Quebec 3.90% 11-22-2032	1.0
Verizon Communications Inc. 3.88% 02-08-2029	1.0
Electricite de France SA 3.63% 10-13-2025	1.0

**Top long positions as a percentage of total net asset value** **44.2**

**Total net asset value of the ETF** **\$203.8 million**

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

*The investments and percentages may have changed since June 30, 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 June 30, 2023

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