

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	39.9
Japan	15.6
Switzerland	9.9
Canada	7.1
United Kingdom	7.0
France	3.6
Other	3.2
Germany	2.1
Australia	1.9
Netherlands	1.7
South Korea	1.7
Finland	1.6
Sweden	1.6
Ireland	1.4
Denmark	1.3
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.1
Industrials	14.5
Health care	14.5
Materials	11.4
Consumer discretionary	11.2
Information technology	9.8
Energy	6.4
Real estate	6.3
Communication services	5.5
Financials	4.0
Utilities	0.9
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Novartis AG	1.1
Nestlé SA	1.0
Swisscom AG Reg.	0.9
Johnson & Johnson	0.9
SECOM Co. Ltd.	0.9
Roche Holding AG	0.9
Singapore Telecommunications Ltd.	0.9
Otsuka Holdings Co. Ltd.	0.9
Sanofi	0.9
Dollarama Inc.	0.9
MEIJI Holdings Co. Ltd.	0.8
CGI Inc.	0.8
Colgate Palmolive Co.	0.8
Air Liquide SA	0.8
Church & Dwight Co. Inc.	0.8
Beiersdorf AG	0.8
Waste Connections Inc.	0.8
Thomson Reuters Corp.	0.8
Kimberly-Clark Corp.	0.8
Mondelez International Inc.	0.8
Samsung Electronics Co. Ltd.	0.8
Wolters Kluwer NV	0.8
The Procter & Gamble Co.	0.8
Wal-Mart Stores Inc.	0.8
Merck & Co. Inc.	0.8

Top long positions as a percentage of total net asset value

21.3

Total net asset value of the ETF

\$165.6 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.

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