

# WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	18.7
United Kingdom	16.9
Australia	9.2
Sweden	8.7
France	7.9
Germany	6.4
Switzerland	6.3
Other	6.0
Denmark	4.2
New Zealand	4.0
Finland	3.0
Italy	2.3
Ireland	2.1
Netherlands	2.1
Belgium	1.5
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	20.5
Industrials	14.3
Consumer staples	12.9
Health care	12.0
Financials	10.6
Materials	9.8
Communication services	8.7
Information technology	5.5
Utilities	4.0
Real estate	1.0
Other assets (liabilities)	0.6
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Meridian Energy Ltd.	2.2
United Utilities Group PLC	1.8
James Hardie Industries PLC	1.3
Obayashi Corp.	1.3
Tokyo Broadcasting System Inc.	1.1
Independence Group NL	1.1
Beiersdorf AG	1.0
Henkel AG & Co. KGaA	1.0
Unilever PLC	1.0
Allkem Ltd.	1.0
USS Co. Ltd.	1.0
Reckitt Benckiser Group PLC	1.0
Danone SA	1.0
Novartis AG	0.9
Bayerische Motoren Werke (BMW) AG	0.9
Bunzl PLC	0.9
L'Oréal SA	0.9
Fortescue Metals Group Ltd.	0.9
Umicore SA <sup>(1)</sup>	0.9
B&M European Value Retail SA	0.9
Rohto Pharmaceutical Co. Ltd.	0.9
Compagnie Financière Richemont SA	0.9
Pola Orbis Holdings Inc.	0.9
Hermes International	0.9
COSMOS Pharmaceutical Corp.	0.9

Top long positions as a percentage of total net asset value **26.6**

Total net asset value of the ETF **\$520.0 million**

(1) The issuer of this security is related to the Manager.

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.

### Index Provider Disclaimer

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