

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.4
Other assets (liabilities)	2.0
Cash and cash equivalents	1.6

REGIONAL ALLOCATION	% OF NAV
United States	44.3
United Kingdom	8.4
Switzerland	8.0
Canada	7.4
Japan	6.6
Australia	4.0
Other	3.5
France	3.1
Germany	2.6
Finland	2.0
Ireland	2.0
Other assets (liabilities)	2.0
Cash and cash equivalents	1.6
Netherlands	1.5
Spain	1.2
South Korea	1.0
Denmark	0.8

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.5
Industrials	13.2
Health care	11.8
Consumer discretionary	11.8
Information technology	11.4
Materials	10.5
Energy	9.3
Real estate	4.3
Financials	3.9
Communication services	3.4
Other assets (liabilities)	2.0
Cash and cash equivalents	1.6
Utilities	1.3

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	1.6
Wal-Mart Stores Inc.	0.9
The Procter & Gamble Co.	0.9
The Coca-Cola Co.	0.9
Waste Connections Inc.	0.9
Johnson & Johnson	0.9
Thomson Reuters Corp.	0.9
RELX PLC	0.9
Colgate Palmolive Co.	0.9
PepsiCo Inc.	0.8
Church & Dwight Co. Inc.	0.8
Cencora Inc.	0.8
Nestlé SA	0.8
CGI Inc.	0.8
Kimberly-Clark Corp.	0.8
The Sage Group PLC	0.8
Cisco Systems Inc.	0.8
Wolters Kluwer NV	0.8
MEIJI Holdings Co. Ltd.	0.8
Beiersdorf AG	0.8
Singapore Telecommunications Ltd.	0.8
Novartis AG	0.8
Unilever PLC	0.8
Visa Inc.	0.8
Compass Group PLC	0.8

Top long positions as a percentage of total net asset value	21.6
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Total net asset value of the ETF	\$289.1 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF.

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