

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Other assets (liabilities)	1.7

REGIONAL ALLOCATION	% OF NAV
United States	46.5
Japan	11.0
Switzerland	9.9
United Kingdom	6.5
Canada	6.1
France	2.9
Australia	2.7
Other	2.3
Germany	2.1
Netherlands	1.8
Other assets (liabilities)	1.7
Singapore	1.6
Finland	1.6
Ireland	1.2
South Korea	1.2
Denmark	0.9

SECTOR ALLOCATION	% OF NAV
Consumer staples	13.8
Industrials	13.8
Health care	13.0
Information technology	12.4
Materials	11.5
Consumer discretionary	11.2
Energy	6.7
Real estate	5.7
Financials	5.0
Communication services	4.2
Other assets (liabilities)	1.7
Utilities	1.0

TOP 25 POSITIONS

Issuer	% OF NAV
Nestlé SA	0.9
Swisscom AG Reg.	0.9
Thomson Reuters Corp.	0.9
The Coca-Cola Co.	0.8
Johnson & Johnson	0.8
Singapore Telecommunications Ltd.	0.8
Air Liquide SA	0.8
Venture Corp. Ltd.	0.8
Mondelez International Inc.	0.8
Novartis AG	0.8
Wolters Kluwer NV	0.8
RELX PLC	0.8
Beiersdorf AG	0.8
The Procter & Gamble Co.	0.8
Wesfarmers Ltd.	0.8
Givaudan SA	0.8
Roche Holding AG	0.8
Canadian National Railway Co.	0.8
Geberit AG	0.8
ABB Ltd.	0.7
SGS SA ⁽¹⁾	0.7
SECOM Co. Ltd.	0.7
Kimberly-Clark Corp.	0.7
CGI Inc.	0.7
Trend Micro Inc.	0.7

Top long positions as a percentage of total net asset value **19.7**

Total net asset value of the ETF **\$188.4 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 December 31, 2023, due to the ongoing portfolio transactions of the ETF.

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