

WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	46.1
Switzerland	11.1
Japan	9.2
United Kingdom	8.2
Canada	7.1
Australia	3.7
France	2.9
Germany	2.2
Other	1.8
Finland	1.5
Netherlands	1.5
South Korea	1.2
Denmark	1.2
Ireland	1.1
Singapore	1.0
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Consumer staples	15.7
Health care	13.7
Industrials	13.5
Information technology	12.0
Materials	11.0
Consumer discretionary	10.9
Energy	7.6
Communication services	5.7
Real estate	5.7
Financials	3.2
Utilities	0.8
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
The Coca-Cola Co.	1.0
Novartis AG	1.0
Barry Callebaut AG	1.0
Singapore Telecommunications Ltd.	1.0
Swisscom AG Reg.	0.9
Nestlé SA	0.9
Thomson Reuters Corp.	0.9
Kimberly-Clark Corp.	0.9
Unilever PLC	0.9
RELX PLC	0.9
Johnson & Johnson	0.9
Roche Holding AG	0.9
PepsiCo Inc.	0.9
The Procter & Gamble Co.	0.9
Dollarama Inc.	0.9
Wal-Mart Stores Inc.	0.9
Wolters Kluwer NV	0.8
Beiersdorf AG	0.8
Amphenol Corp.	0.8
Kao Corp.	0.8
Honeywell International Inc.	0.8
Samsung Electronics Co. Ltd.	0.8
Wesfarmers Ltd.	0.8
Roper Technologies Inc.	0.8
ABB Ltd.	0.8

Top long positions as a percentage of total net asset value

22.0

Total net asset value of the ETF

\$234.4 million

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

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the ETF.

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