

WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
Japan	18.1
United Kingdom	16.0
Sweden	9.2
Other	8.5
Germany	7.7
Australia	7.5
Switzerland	7.5
France	4.9
New Zealand	3.6
Finland	3.2
Ireland	2.8
Denmark	2.8
Norway	2.8
Italy	2.6
Netherlands	2.3
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	20.5
Financials	15.6
Industrials	15.0
Health care	14.0
Consumer staples	12.9
Communication services	8.0
Materials	8.0
Information technology	5.4
Cash and cash equivalents	1.0
Other assets (liabilities)	0.5
Real estate	0.1
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS

Issuer	% OF NAV
Hikari Tsushin Inc.	2.2
Infratil Ltd.	2.0
James Hardie Industries PLC	1.8
Boliden AB	1.7
Fortescue Metals Group Ltd.	1.6
Compass Group PLC	1.1
Bunzl PLC	1.1
Danone SA	1.1
Henkel AG & Co. KGaA	1.0
Unilever PLC	1.0
Novartis AG	1.0
Takeda Pharmaceutical Co. Ltd.	1.0
Nintendo Co. Ltd.	1.0
Beiersdorf AG	1.0
Orkla ASA	1.0
Pearson PLC	1.0
Cash and cash equivalents	1.0
USS Co. Ltd.	0.9
Roche Holding AG	0.9
Reckitt Benckiser Group PLC	0.9
Pilbara Minerals Ltd.	0.9
Lindt & Sprungli AG-PC	0.9
UCB SA	0.9
GlaxoSmithKline PLC	0.9
Kesko OYJ	0.9

Top long positions as a percentage of total net asset value	28.8
--	-------------

Total net asset value of the ETF	\$720.7 million
---	------------------------

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.

Index Provider Disclaimer

The Wealthsimple Developed Markets ex North America Socially Responsible Index ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using Solactive Wealthsimple DM ex NA Socially Responsible Factor Index (the "Underlying Index"), including its trademark and/or prices, at any time or in any other respect. The Underlying Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Underlying Index is calculated correctly. Irrespective of its obligations toward Mackenzie, Solactive AG has no obligation to point out errors in the Underlying Index to third parties including but not limited to investors and/or financial intermediaries of the Wealthsimple Developed Markets ex North America Socially Responsible Index ETF. Neither publication of the Underlying Index by Solactive AG nor the licensing of the Underlying Index or Underlying Index trademark for the purpose of use in connection with the Wealthsimple Developed Markets ex North America Socially Responsible Index ETF constitutes a recommendation by Solactive AG to invest capital in Wealthsimple Developed Markets ex North America Socially Responsible Index ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in Wealthsimple Developed Markets ex North America Socially Responsible Index ETF.