

NBI Canadian Dividend Income ETF

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Mix	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
Canadian Equity	88.7	Royal Bank of Canada	9.5
US Equity	6.6	Toronto-Dominion Bank	7.7
International Equity	2.8	Canadian National Railway Co.	6.9
Cash, Money Market and Other Net Assets	1.9	Canadian Natural Resources Ltd.	6.1
		Constellation Software Inc.	5.1
		WSP Global Group Inc.	4.5
		Brookfield Asset Management Ltd.	4.4
		Enbridge Inc.	4.4
		Quebecor Inc., Class B	4.3
		Franco-Nevada Corp.	4.1
		Brookfield Infrastructure Partners LP	3.9
		Microsoft Corp.	3.8
		Granite Real Estate Investment Trust	3.2
		TC Energy Corp.	3.1
		Lundin Mining Corp.	2.8
		Procter & Gamble Co.	2.8
		Sun Life Financial Inc.	2.4
		TMX Group Ltd.	2.4
		National Bank of Canada	2.0
		Cash, Money Market and Other Net Assets	1.9
		Loblaw Companies Ltd.	1.7
		Brookfield Renewable Energy Partners LP	1.6
		Parkland Corp.	1.6
		Maple Leaf Foods Inc.	1.1
		Hydro One Inc.	1.1
		Total Top Holdings (%)	92.4
		Total Net Asset Value	\$12.7 M

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