

NBI Canadian Family Business 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	99.6	Empire Company Ltd., Class A	2.6
Cash, Money Market and Other Net Assets	0.4	Teck Resources Ltd., Class B	2.6
		Celestica Inc.	2.5
		Lundin Gold Inc.	2.5
		Aritzia Inc.	2.4
		BRP Inc.	2.4
		Cogeco Communications Inc.	2.4
		Loblaw Companies Ltd.	2.4
		Fairfax Financial Holdings Ltd.	2.4
		George Weston Ltd.	2.4
		GFL Environmental Inc.	2.4
		Great-West Lifeco Inc.	2.4
		International Petroleum Corp./Sweden	2.4
		Ivanhoe Mines Inc., Class A	2.4
		Lundin Mining Corp	2.4
		Quebecor Inc., Class B	2.4
		Rogers Communications Inc., Class B	2.4
		Saputo Inc.	2.4
		Alimentation Couche-Tard Inc.	2.3
		CCL Industries Inc., Class B	2.3
		Filo Corp.	2.3
		Paramount Resources Ltd., Class A	2.3
		Spin Master Corp.	2.3
		Winpak Ltd.	2.3
		Cash, Money Market and Other Net Assets	0.4
		Total Top Holdings (%)	58.0
		Total Net Asset Value	\$3.1 M

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