

NBI Sustainable Canadian Bond 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
Corporate Bonds	44.4	Province of Ontario, 4.05%, due February 2, 2032	5.3
Provincial Bonds	37.6	Hydro-Québec, 5.00%, due February 15, 2050	4.5
Municipal Bonds	8.9	Government of Canada, 2.25%, due January 12, 2029	4.2
Federal Bonds	7.8	Hydro-Québec, 2.00%, due January 9, 2028	4.2
Foreign Bonds	0.6	Province of Ontario, 2.65%, due May 2, 2025	4.1
Cash, Money Market and Other Net Assets	0.7	Province of Ontario, 1.85%, due January 2, 2027	3.8
		Province of Quebec, 3.90%, due November 22, 2032	3.5
		Bank of Montreal, 1.76%, due October 3, 2026	3.4
		CPPIB Capital Inc., 3.00%, due June 15, 2028	3.3
		Province of Ontario, 1.55%, due January 11, 2029	2.9
		OMERS Finance Trust Realty Corporation, 5.38%, due November 14, 2028	2.5
		Hydro-Québec, 4.00%, due February 15, 2055	2.4
		Ontario Teachers Finance Trust, 4.45%, due February 6, 2032	2.1
		National Bank of Canada, 5.30%, due March 11, 2025	2.0
		Bell Canada, 2.20%, due May 29, 2028	1.8
		PSP Capital Inc., 2.60%, due January 3, 2032	1.8
		Fédération des caisses Desjardins, 1.59%, due October 9, 2026	1.7
		Ivanhoe Cambridge II Inc., 4.99%, due February 6, 2028	1.7
		PSP Capital Inc., 4.40%, due February 12, 2030	1.7
		CDP Financial Inc., 3.80%, due February 6, 2027	1.6
		City of Toronto, 4.40%, due December 14, 2042	1.6
		Toronto-Dominion Bank/The, Floating, due October 31, 2082	1.5
		Ontario Teachers Finance Trust, 4.15%, due January 11, 2029	1.4
		Translink, 3.05%, due April 6, 2025	1.3
		Cash, Money Market and Other Net Assets	0.7
		Total Top Holdings (%)	65.0
		Total Net Asset Value	\$1 574.3 M

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