

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	82.0	Royal Bank of Canada	8.2
US Equity	11.5	Toronto-Dominion Bank	8.2
International Equity	5.8	Brookfield Asset Management Inc., Class A	7.5
Cash, Money Market and Other Net Assets	0.7	Enbridge Inc.	7.1
		Brookfield Infrastructure Partners LP	5.8
		QUALCOMM Inc.	4.8
		Scotiabank	4.3
		Canadian National Railway Co.	4.3
		iA Financial Corp Inc.	3.4
		Granite Real Estate Investment Trust	3.3
		Sun Life Financial Inc.	3.0
		Constellation Software Inc.	2.6
		WSP Global Group Inc.	2.6
		TC Energy Corp.	2.6
		Shaw Communications Inc., Class B	2.5
		Microsoft Corp.	2.3
		Definity Financial Corporation	2.2
		TELUS Corp.	2.2
		Intact Financial Corp.	2.1
		Maple Leaf Foods Inc.	1.8
		Digital Realty Trust Inc.	1.8
		Parkland Corp	1.6
		Quebecor Inc., Class B	1.6
		Thomson Reuters Corp.	1.5
		Cash, Money Market and Other Net Assets	0.7
		Total Top Holdings (%)	88.0
		Total Net Asset Value	\$1.2 M

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