

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	91.0	Royal Bank of Canada	9.3
US Equity	8.4	Canadian Natural Resources Ltd.	6.9
Cash, Money Market and Other Net Assets	0.6	Enbridge Inc.	6.8
		Toronto-Dominion Bank	5.9
		Canadian National Railway Co.	5.4
		Microsoft Corp.	5.2
		WSP Global Group Inc.	4.8
		Brookfield Asset Management Ltd.	4.3
		Quebecor Inc., Class B	4.2
		National Bank of Canada	4.1
		Brookfield Infrastructure Partners LP	3.9
		Constellation Software Inc.	3.8
		Lundin Mining Corp.	3.7
		Tourmaline Oil Corp.	3.7
		Procter & Gamble Co.	3.2
		Franco-Nevada Corp.	3.0
		Wheaton Precious Metals Corp.	2.9
		TELUS Corp.	2.5
		Sun Life Financial Inc.	2.4
		Granite Real Estate Investment Trust	2.3
		Alimentation Couche-Tard Inc.	2.2
		Definity Financial Corporation	1.4
		Parkland Corp	1.4
		Maple Leaf Foods Inc.	1.2
		Cash, Money Market and Other Net Assets	0.6
		Total Top Holdings (%)	95.1
		Total Net Asset Value	\$14.1 M

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