

NBI Sustainable Canadian Corporate 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	88.5	Royal Bank of Canada, 2.09%, due June 30, 2030	3.5
US Bonds	4.7	Toronto-Dominion Bank, 3.22%, due July 25, 2029	2.8
Provincial Bonds	3.3	Toronto-Dominion Bank, 4.86%, due March 4, 2031	2.8
Foreign Bonds	2.7	Manulife Financial Corp., 3.32%, due May 9, 2028	2.5
Cash, Money Market and Other Net Assets	0.8	Shaw Communications Inc., 6.75%, due November 9, 2039	2.4
		Bank of Montreal, 1.76%, due March 10, 2026	2.2
		BCIMC Realty Corp., 3.00%, due March 31, 2027	2.0
		Wells Fargo & Co., 3.87%, due May 21, 2025	2.0
		Allied Properties Real Estate Investment Trust, Series H, 1.73%, due February 12, 2026	1.9
		Granite REIT Holdings LP, Series 4, 3.06%, due June 4, 2027	1.9
		Hydro One Inc., 5.36%, due May 20, 2036	1.9
		National Bank of Canada, 1.53%, due June 15, 2026	1.8
		Bell Canada, 2.20%, due May 29, 2028	1.8
		Ontario Power Generation Inc., 2.89%, due April 8, 2025	1.8
		Alimentation Couche-Tard Inc., 3.06%, due July 26, 2024	1.7
		TELUS Corp., 4.85%, due April 5, 2044	1.7
		iA Financial Corp Inc., 3.07%, due September 24, 2031	1.6
		Wells Fargo & Co., 2.98%, due May 19, 2026	1.6
		Aéroports de Montréal, 3.03%, due April 21, 2050	1.5
		Bell Canada, 6.10%, due March 16, 2035	1.5
		Dollarama Inc., 1.51%, due September 20, 2027	1.5
		Fédération des caisses Desjardins, 2.86%, due May 26, 2030	1.5
		Metro Inc, 5.97%, due October 15, 2035	1.5
		CT Real Estate Investment Trust, 3.29%, due June 1st, 2026	1.4
		Sun Life Financial Inc., 2.38%, due August 13, 2029	1.4
		Total Top Holdings (%)	48.2
		Total Net Asset Value	\$150.3 M

NBI ETFs (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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Please read the prospectus of the Funds before making an investment.

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