

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	86.6	Royal Bank of Canada, 5.23%, due June 24, 2030	3.2
Provincial Bonds	4.7	Bank of Montreal, 1.76%, due March 10, 2026	2.4
US Bonds	4.0	Toronto-Dominion Bank/The, 4.68%, due January 8, 2029	2.1
Municipal Bonds	2.6	Ontario Power Generation Inc., 2.89%, due April 8, 2025	2.0
Foreign Bonds	1.1	National Bank of Canada, 1.53%, due June 15, 2026	1.9
Cash, Money Market and Other Net Assets	1.0	Bell Canada, 2.20%, due May 29, 2028	1.9
		TELUS Corp., 4.85%, due April 5, 2044	1.8
		Allied Properties Real Estate Investment Trust, 1.73%, due February 12, 2026	1.7
		Sun Life Financial Inc., Floating, due July 4, 2035	1.7
		Granite Reit Holdings LP, 3.06%, due June 4, 2027	1.7
		Bank of Nova Scotia/The, 2.95%, due March 8, 2027	1.6
		Dollarama Inc., 1.51%, due September 20, 2027	1.6
		OMERS Finance Trust Realty Corporation, 5.38%, due November 14, 2028	1.6
		Vancouver Airport Authority, 2.80%, due September 21, 2050	1.6
		Aéroports de Montréal, 3.03%, due April 21, 2050	1.5
		National Bank of Canada, 5.30%, due November 3, 2025	1.5
		Bell Canada, 6.10%, due March 16, 2035	1.5
		CT Real Estate Investment Trust, 3.29%, due June 1st, 2026	1.5
		BCIMC Realty Corp., 3.00%, due March 31, 2027	1.4
		Hydro One Inc., 5.36%, due May 20, 2036	1.4
		Rogers Communications Inc., Floating, due December 17, 2081	1.4
		Wells Fargo & Co., 2.98%, due May 19, 2026	1.4
		Ontario Power Generation Inc., 3.22%, due April 8, 2030	1.3
		Rogers Communications Inc., 6.56%, due March 22, 2041	1.3
		Cash, Money Market and Other Net Assets	1.0
		Total Top Holdings (%)	42.0
		Total Net Asset Value	\$140.7 M

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