

**NBI Sustainable Canadian Equity 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
Common Shares	99.3	Dollarama Inc.	5.8
Cash, Money Market and Other Net Assets	0.7	Constellation Software Inc.	5.6
		Intact Financial Corp.	5.2
		Metro Inc.	5.2
		Royal Bank of Canada	5.1
		CGI Group Inc., Class A	5.1
		Canadian Pacific Kansas City	4.8
		Thomson Reuters Corp.	4.7
		Loblaw Companies Ltd.	4.6
		Waste Connections Inc.	4.6
		Toromont Industries Ltd.	4.5
		TMX Group Ltd.	4.3
		National Bank of Canada	4.1
		Canadian National Railway Co.	3.9
		Descartes Systems Group Inc.	3.4
		Bank of Montreal	3.3
		CCL Industries Inc., Class B	3.2
		RB Global Inc.	2.9
		TELUS Corp.	2.9
		Restaurant Brands International Inc.	2.8
		Empire Company Ltd., Class A	2.7
		Toronto-Dominion Bank	2.6
		Stantec Inc.	2.6
		Quebecor Inc., Class B	2.1
		Cash, Money Market and Other Net Assets	0.7
		<b>Total Top Holdings (%)</b>	<b>96.7</b>
		<b>Total Net Asset Value</b>	<b>\$2 131.7 M</b>

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