

NBI Sustainable Canadian Short Term 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	80.6	Lower Mattagami Energy LP, 3.42%, due June 20, 2024	4.3
Provincial Bonds	6.6	Canadian Imperial Bank of Commerce, 2.00%, due April 17, 2025	4.1
Municipal Bonds	6.3	Hydro One Inc., 2.77%, due February 24, 2026	4.1
US Bonds	4.0	National Bank of Canada, 1.53%, due June 15, 2026	4.0
Foreign Bonds	1.6	Bank of Montreal, 1.76%, due October 3, 2026	3.7
Cash, Money Market and Other Net Assets	0.9	Bell Canada, 2.20%, due May 29, 2028	3.2
		Fédération des caisses Desjardins, 1.59%, due October 9, 2026	3.1
		Sun Life Financial Inc., Floating, due August 13, 2029	2.9
		Intact Financial Corp., 3.69%, due March 24, 2025	2.9
		Ontario Power Generation Inc., 3.32%, due April 10, 2027	2.8
		Toronto-Dominion Bank/The, 5.49%, due August 9, 2028	2.8
		TELUS Corp., 2.35%, due January 27, 2028	2.6
		Wells Fargo & Co., 3.87%, due May 21, 2025	2.5
		Ivanhoe Cambridge II Inc., 4.99%, due February 6, 2028	2.3
		Choice Properties Reit, 2.46%, due November 30, 2026	2.1
		Fairfax Financial Holdings Ltd., 4.70%, due December 16, 2026	2.1
		Fédération des caisses Desjardins, Floating, due August 23, 2032	2.1
		TMX Group Ltd., 3.00%, due November 12, 2024	2.1
		iA Financial Corp Inc., Floating, due June 30, 2082	2.1
		OMERS Finance Trust Realty Corporation, 5.38%, due November 14, 2028	2.1
		Toronto Hydro Corp., 2.52%, due August 25, 2026	2.0
		Allied Properties Real Estate Investment Trust, 1.73%, due December 2, 2026	1.9
		Royal Bank of Canada, 5.23%, due June 24, 2030	1.9
		Ivanhoe Cambridge II Inc., 2.30%, due December 12, 2024	1.8
		Cash, Money Market and Other Net Assets	0.9
		Total Top Holdings (%)	66.4
		Total Net Asset Value	\$46.3 M

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