

**Summary of Investment Portfolio as of September 30, 2024**

**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.

<b>Asset Mix</b>	<b>% of Net Asset Value</b>	<b>Portfolio Top Holdings</b>	<b>% of Net Asset Value</b>
Canadian Equity	92.0	Toronto-Dominion Bank	7.4
US Equity	4.6	Royal Bank of Canada	7.1
Cash, Money Market and Other Net Assets	3.4	Enbridge Inc.	7.1
		Brookfield Asset Management Ltd.	5.7
		Canadian Natural Resources Ltd.	5.4
		Canadian National Railway Co.	5.2
		Quebecor Inc., Class B	4.8
		National Bank of Canada	4.6
		Brookfield Infrastructure Partners LP	4.5
		Constellation Software Inc.	3.7
		iA Financial Corp Inc.	3.6
		Franco-Nevada Corp.	3.5
		WSP Global Group Inc.	3.4
		Cash, Money Market and Other Net Assets	3.4
		Microsoft Corp.	3.1
		Tourmaline Oil Corp.	3.0
		Wheaton Precious Metals Corp.	2.9
		Alimentation Couche-Tard Inc.	2.5
		TELUS Corp.	2.4
		National Bank of Canada	2.3
		Granite Real Estate Investment Trust	2.3
		Lundin Mining Corp.	2.0
		CGI Group Inc., Class A	1.8
		Procter & Gamble Co.	1.4
		Definity Financial Corporation	1.3
		<b>Total Top Holdings (%)</b>	<b>94.4</b>
		<b>Total Net Asset Value</b>	<b>\$15.3 M</b>

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