

NBI Canadian Family Business 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
Canadian Equity	99.6	Nuvei Corp	3.1
Cash, Money Market and Other Net Assets	0.4	Lundin Mining Corp.	2.7
		Bombardier Inc.	2.5
		Ivanhoe Mines Inc., Class A	2.5
		Lundin Gold Inc.	2.5
		Teck Resources Ltd., Class B	2.5
		Aritzia Inc.	2.4
		BRP Inc.	2.4
		Canfor Corp.	2.4
		Colliers International Group Inc.	2.4
		International Petroleum Corp./Sweden	2.4
		Spin Master Corp.	2.4
		Transcontinental Inc., Class A	2.4
		Cogeco Communications Inc.	2.3
		Loblaw Companies Ltd.	2.3
		Fairfax Financial Holdings Ltd.	2.3
		Filo Corp.	2.3
		George Weston Ltd.	2.3
		Great-West Lifeco Inc.	2.3
		Linamar Corp.	2.3
		Onex Corp.	2.3
		Paramount Resources Ltd., Class A	2.3
		Shopify Inc., Class A	2.3
		Westshore Terminals Investment Corp.	2.3
		Cash, Money Market and Other Net Assets	0.4
		Total Top Holdings (%)	58.3
		Total Net Asset Value	\$3.5 M

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