

NBI Active Canadian Preferred Shares 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
Preferred Shares	93.0	National Bank of Canada, 3.90%, Series 32	2.3
Corporate Bonds	5.6	Enbridge Inc., 4.96%, Series L	2.3
Cash, Money Market and Other Net Assets	1.4	Royal Bank of Canada, 3.60%, Series BD	2.1
		Toronto-Dominion Bank, Floating, due December 31, 2099	2.1
		Brookfield Corp., 3.24%, Series 24	2.0
		TC Energy Corp., 2.15%, Series 3	2.0
		TC Energy Corp., 3.76%, Series 9	1.9
		Toronto-Dominion Bank, 3.75%, Series 5	1.8
		Brookfield Corp., 3.85%, Series 26	1.8
		Enbridge Inc., 4.00%, Series 3	1.8
		Brookfield Corp., 4.61%, Series 28-A	1.7
		Brookfield Renewable Energy Partners, 3.14%, Series 1	1.7
		Power Financial Corp., 4.95%, Series K	1.7
		Enbridge Inc., 4.40%, Series 11	1.5
		Fortis Inc., 3.91%, Series M	1.5
		Royal Bank of Canada, 4.20%, due February 24, 2070	1.4
		Power Financial Corp., 2.31%, Series P	1.4
		Power Financial Corp., 4.50%, Series 23	1.4
		Power Financial Corp., 4.80%, Series S	1.4
		Manulife Financial Corp., 3.80%, Series 19	1.4
		Cash, Money Market and Other Net Assets	1.4
		Brookfield Corp., 3.25%, Series 42	1.3
		Canadian Utilities Ltd., 4.60%, Series 1	1.3
		Great-West Lifeco Inc., 2.18%, Series N	1.3
		Manulife Financial Corp., 3.90%, Series 17	1.3
		Total Top Holdings (%)	41.8
		Total Net Asset Value	\$156.6 M

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