

Summary of Investment Portfolio as of September 30, 2024

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	86.0	Canadian Imperial Bank of Commerce, 2.25%, due January 7, 2027	4.5
Provincial Bonds	6.8	National Bank of Canada, 1.53%, due June 15, 2026	4.0
Municipal Bonds	3.1	Hydro One Inc., 2.77%, due February 24, 2026	3.9
US Bonds	2.9	Bank of Montreal, 1.76%, due March 10, 2026	3.4
Foreign Bonds	0.3	Scotiabank, 2.95%, due March 8, 2027	3.4
Cash, Money Market and Other Net Assets	0.9	Ontario Power Generation Inc., 3.32%, due October 4, 2027	3.2
		Bell Canada, 2.20%, due May 29, 2028	3.1
		Toronto-Dominion Bank/The, 5.49%, due September 8, 2028	2.9
		Intact Financial Corp., 2.85%, due June 7, 2027	2.7
		Ivanhoe Cambridge II Inc., 4.99%, due June 2, 2028	2.7
		Choice Properties Reit, 2.46%, due November 30, 2026	2.5
		Fédération des caisses Desjardins, Floating, due February 23, 2025	2.4
		OMERS Finance Trust Realty Corporation, 5.38%, due November 14, 2028	2.4
		Toronto Hydro Corp., 2.52%, due August 25, 2026	2.3
		Royal Bank of Canada, 5.23%, due June 24, 2030	2.2
		Fédération des caisses Desjardins, 1.59%, due September 10, 2026	2.2
		CGI Group Inc., 3.99%, due September 7, 2027	2.0
		Sun Life Financial Inc., Floating, due July 4, 2035	2.0
		TELUS Corp., 2.35%, due January 27, 2028	2.0
		407 International Inc., 6.47%, due July 27, 2029	1.8
		Allied Properties Real Estate Investment Trust, 1.73%, due February 12, 2026	1.8
		Scotiabank, 1.40%, due November 1st, 2027	1.8
		Toronto-Dominion Bank, 2.67%, due September 9, 2025	1.8
		Verizon Communications Inc., 2.38%, due March 22, 2028	1.8
		Cash, Money Market and Other Net Assets	0.9
		Total Top Holdings (%)	63.7
		Total Net Asset Value	\$43.5 M

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