As at October 31, 2026

NBCG

NBI Canadian Equity Growth Fund - ETF Series

Investment Objective

To provide superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities. It is expected that investments in foreign securities and foreign currencies will not exceed approximately 49% of the fund's net asset value.

ETF Details

Ticker:	NBCG
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881T100
Inception Date:	May 12, 2026
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Picton Mahoney Asset Management

ETF Characteristics

Net Assets (M):	$511.9
Units Outstanding:	48.27
Market Price/Unit:	$10.60

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	-
Trailing Distribution Yield:	-

Who is this ETF for?

Investors who:
— are looking to invest for the long term (at least 5 years);
— wish to add a growth component to their portfolio.

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Asset Mix (% of Net Assets)



Canadian Equity	93.41%
Cash and Equivalents	3.93%
Income Trust Units	2.66%

Sector Allocation

	%
Financial Services	31.96
Energy	15.77
Basic Materials	12.75
Technology	8.22
Industrial Services	7.52
Consumer Services	6.38
Other	4.21
Utilities	4.16
Cash and Cash Equivalent	3.93
Industrial Goods	3.01
Real Estate	2.09

Dividend Yield (Trailing Yield)	0.91
Last Distribution Per Share	-

Top Holdings

	%
Toronto-Dominion Bank	8.72
Royal Bank of Canada	8.46
Shopify Inc Cl	5.20
Canadian Pacific Kansas City Ltd	3.76
Canadian Natural Resources Ltd	3.37
Bank of Nova Scotia	2.94
Power Corp of Canada	2.86
Suncor Energy Inc	2.75
Enbridge Inc	2.65
TC Energy Corp	2.59
Total of Top Holdings of the Fund (% of Net Assets):	**43.30**
Total Number of Securities Held:	**74**

Geographic Allocation

	%
Canada	98.44
Bermuda	1.56

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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