

NBQC

NBI Quebec Growth Fund - ETF Series

Investment Objective

To ensure long-term capital growth. The fund primarily invests in equity securities of corporations whose head office is in Quebec or who do a substantial part of their business in Quebec. It invests in many sectors of the Quebec economy.

ETF Details

Ticker:	NBQC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638956102
Inception Date:	September 16, 2025
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

Asset Mix (% of Net Assets)



Canadian Equity	89.14%
US Equity	7.99%
International Equity	2.16%
Cash and Equivalents	0.71%

Top Holdings

	%
Bombardier Inc Cl	4.69
Richelieu Hardware Ltd	4.64
WSP Global Inc	4.47
Alimentation Couche-Tard Inc	4.37
Dollarama Inc	4.27
National Bank of Canada	4.14
CGI Inc Cl	3.81
Savaria Corp	3.80
IA Financial Corp Inc	3.79
Atkinsrealis Group Inc	3.64
Total of Top Holdings of the Fund (% of Net Assets):	41.62
Total Number of Securities Held:	46

Sector Allocation

	%
Consumer Services	16.08
Real Estate	15.04
Financial Services	14.29
Industrial Services	12.40
Consumer Goods	11.33
Industrial Goods	10.93
Technology	8.07
Basic Materials	7.04
Energy	3.64
Cash and Cash Equivalent	0.71
Other	0.47

Dividend Yield (Trailing Yield) 1.06

Last Distribution Per Share -

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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Disclosure

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