As at September 30, 2026

NEQT
NBI Equity ETF Portfolio

Investment Objective
To ensure long-term capital appreciation. To do this, it invests primarily in a diverse mix of exchange-traded funds (“ETFs”) and in ETF Series of mutual funds that invest in fixed-income and equity securities.

ETF Details

Ticker:	NEQT
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881A101
Inception Date:	June 12, 2026
Management Fee:	0.35%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$1.0
Units Outstanding:	0.10
Market Price/Unit:	$10.06

Income Distributions

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

Who is this ETF for?

Investors who:
— are looking to invest for the long term;
— are looking for a turnkey solution composed of several asset classes in order to achieve a fully diversified portfolio;
— are looking for long-term capital appreciation.

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Portfolio Asset Mix (% of Net Assets)



US Equity	39.97
International Equity	29.76
Canadian Equity	29.01
Cash and Equivalents	0.76
Income Trust Units	0.50

Top Holdings

	%
NBI U.S. Equity Index Fund ETF Series (NBUX)	28.57
NBI Canadian Equity Index Fund ETF Series (NBCX)	21.90
NBI International Equity Index Fund ETF (NBIX)	12.69
NBI Diversified Emerging Markets Equ Fd ETF (NBEM)	9.80
NBI Active U.S. Equity ETF (NUSA)	9.65
NBI Canadian Equity Growth Fund ETF Series (NBCG)	7.28
NBI International Value Fund ETF (NBIV)	4.22
NBI Thematic Rotation ETF (NTHM)	3.04
NBI Global Real Assets Income Fund – ETF (NREA)	2.85

Geographic Allocation

United States	39.93%
Canada	29.96%
Other	13.75%
Japan	4.80%
United Kingdom	3.15%
Taiwan	2.83%
Korea, Republic Of	2.08%
China	1.84%
Germany	1.66%

Sector Allocation

Technology	28.44%
Financial Services	20.81%
Other	12.87%
Energy	8.56%
Basic Materials	7.73%
Healthcare	5.84%
Consumer Services	5.66%
Industrial Goods	5.48%
Industrial Services	4.61%

Calendar Returns (%)

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

Annualized Returns (%)

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

Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
NBI Canadian Equity Growth Fund ETF Series (NBCG)	-	-	-	-	-	-	-	-	-
NBI Canadian Equity Index Fund ETF Series (NBCX)	-	-	-	-	-	-	-	-	-
Global Equities	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
NBI Active U.S. Equity ETF (NUSA)	2.53	3.92	19.46	9.47	17.46	13.48	-	15.23	02-11-2021
NBI Diversified Emerging Markets Equ Fd ETF (NBEM)	-	-	-	-	-	-	-	-	-
NBI Global Real Assets Income Fund – ETF (NREA)	-	-	-	-	-	-	-	-	-
NBI International Equity Index Fund ETF (NBIX)	-	-	-	-	-	-	-	-	-
NBI International Value Fund ETF (NBIV)	-	-	-	-	-	-	-	-	-
NBI Thematic Rotation ETF (NTHM)	-	-	-	-	-	-	-	-	-
NBI U.S. Equity Index Fund ETF Series (NBUX)	-	-	-	-	-	-	-	-	-
Portfolio	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
Portfolio	-	-	-	-	-	-	-	-	

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Disclosure

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 The performance of a NBI ETF does not match the performance of the index. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, commission charges or income taxes payable by any unitholder that would have reduced returns.

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