As at October 31, 2026

NGPE

NBI Global Private Equity ETF

Investment Objective

The NBI Global Private Equity ETF's investment objective is to generate long-term capital growth by replicating, to the extent possible and before fees and expenses, the performance of a global private equity index that measures the investment returns of publicly-listed private equity issuers. Currently, the NBI Global Private Equity ETF tracks the performance of the Morningstar® PitchBook Developed Markets Listed Private Equity Select IndexSM (or any successor thereto). To do this, the NBI Global Private Equity ETF invests directly, or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of securities of globally listed private equity companies and investment vehicles.

ETF Details

Ticker:	NGPE
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	63946J103
Inception Date:	January 23, 2020
Management Fee:	0.55%
MER:	0.63%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$375.5
Units Outstanding:	8.15
Market Price/Unit:	$46.07

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.81%
Trailing Distribution Yield:	1.81%

Who is this ETF for?

Investors who:
— are looking to invest for a long term (at least five years);
— are looking for a passively managed portfolio;
— wish to obtain exposure to listed private equity companies.

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Asset Mix (% of Net Assets)



International Equity	54.39%
US Equity	38.81%
Canadian Equity	6.69%
Cash and Equivalents	0.06%
Income Trust Units	0.05%

Sector Allocation

	%
Financial Services	83.10
Mutual Fund	5.59
Industrial Goods	3.23
Industrial Services	2.84
Real Estate	2.31
Other	0.78
Consumer Services	0.74
Consumer Goods	0.62
Healthcare	0.48
Technology	0.25
Cash and Cash Equivalent	0.06

Dividend Yield (Trailing Yield)	1.81
Last Distribution Per Share	0.83

Top Holdings

	%
KKR & Co Inc	7.13
Blackstone Inc	7.09
3i Group PLC	7.06
Apollo Global Management Inc	7.06
EQT AB	7.05
Partners Group Holding AG	5.01
Ares Management Corp Cl	4.96
Brookfield Asset Management Ltd Cl	4.61
T Rowe Price Group Inc	4.01
CVC Capital Partners PLC	4.00
Total of Top Holdings of the Fund (% of Net Assets):	**57.98**
Total Number of Securities Held:	**69**

Geographic Allocation

	%
United States	38.83
United Kingdom	24.27
Sweden	10.13
Canada	6.80
Switzerland	5.27
Belgium	3.94
Japan	3.92
France	3.26
Other	2.08
Germany	0.84
Italy	0.66

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-10.19	0.19	28.75	38.14	-28.87	40.10	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.62	-4.02	0.81	-9.77	13.75	2.66	-	10.46

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