

NMBL

Meritage Tactical ETF Balanced Portfolio - ETF Series

Investment Objective

To achieve a combination of income and long-term capital appreciation by making tactical investments primarily in a diverse mix of exchange-traded funds ("ETFs") that are fixed income funds and equity funds.

ETF Details

Ticker:	NMBL
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	59002Q106
Inception Date:	May 12, 2026
Management Fee:	0.30%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	\$245.1
Units Outstanding:	23.86
Market Price/Unit:	\$10.27

Income Distributions

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

Who is this ETF for?

Investors who:

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Asset Mix (% of Net Assets)



US Equity	28.07%
Canadian Equity	18.84%
International Equity	17.45%
Canadian Government Bonds	16.57%
Canadian Corporate Bonds	9.55%
Other	9.52%

Sector Allocation

	%
Fixed Income	31.43
Technology	18.76
Financial Services	13.04
Other	9.73
Basic Materials	4.51
Energy	4.34
Consumer Services	4.15
Industrial Goods	4.11
Exchange Traded Fund	3.44
Consumer Goods	3.26
Healthcare	3.23

Dividend Yield (Trailing Yield)	1.74
Last Distribution Per Share	-

Top Holdings

	%
NBI Liquid Alternatives ETF (NALT)	1.96
NVIDIA Corp	1.82
Royal Bank of Canada	1.48
Apple Inc	1.43
Toronto-Dominion Bank	1.24
Microsoft Corp	1.09
Taiwan Semiconductor Manufactrg Co Ltd	1.08
Canadian Imperial Bank of Commerce	0.90
iShares MSCI Intl Quality Factor ETF (IQLT)	0.86
Alphabet Inc Cl	0.84
Total of Top Holdings of the Fund (% of Net Assets):	12.70
Total Number of Securities Held:	9618

Geographic Allocation

	%
Canada	48.83
United States	31.27
Other	8.26
Taiwan	2.43
China	2.01
Korea, Republic Of	1.56
Japan	1.51
Multi-National	1.50
India	1.03
United Kingdom	0.99
Switzerland	0.61

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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