

NMMO

Meritage Tactical ETF Moderate Portfolio - ETF Series

Investment Objective

To achieve a steady rate of return 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:	NMMO
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	59002T100
Inception Date:	May 12, 2026
Management Fee:	0.30%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	\$124.2
Units Outstanding:	12.14
Market Price/Unit:	\$10.23

Income Distributions

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

Who is this ETF for?

Investors who:

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nbinvestments.ca/etf

Asset Mix (% of Net Assets)



Canadian Government Bonds	24.64%
US Equity	22.17%
Canadian Equity	14.72%
Canadian Corporate Bonds	14.19%
International Equity	13.61%
Other	10.67%

Sector Allocation

	%
Fixed Income	46.63
Technology	14.81
Financial Services	10.21
Other	6.72
Basic Materials	3.53
Energy	3.40
Consumer Services	3.25
Industrial Goods	3.23
Exchange Traded Fund	3.12
Consumer Goods	2.57
Healthcare	2.53

Dividend Yield (Trailing Yield)	1.73
Last Distribution Per Share	-

Top Holdings

	%
NBI Liquid Alternatives ETF (NALT)	1.98
NVIDIA Corp	1.44
Royal Bank of Canada	1.16
Apple Inc	1.11
Toronto-Dominion Bank	0.97
Microsoft Corp	0.86
Taiwan Semiconductor Manufactrg Co Ltd	0.84
Canadian Imperial Bank of Commerce	0.70
Alphabet Inc Cl	0.67
Broadcom Inc	0.66
Total of Top Holdings of the Fund (% of Net Assets):	10.39
Total Number of Securities Held:	9618

Geographic Allocation

	%
Canada	56.18
United States	26.68
Other	8.02
Taiwan	1.90
China	1.58
Korea, Republic Of	1.22
Japan	1.18
Multi-National	1.18
India	0.81
United Kingdom	0.78
Switzerland	0.47

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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