As at September 30, 2026

NSCE

NBI Sustainable Canadian Equity ETF

Investment Objective

The NBI Sustainable Canadian Equity ETF's investment objective is to provide long-term capital growth while following a sustainable approach to investing. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies. It is expected that investments in foreign securities will not exceed approximately 10% of the ETF's net assets.

ETF Details

Ticker:	NSCE
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62878E108
Inception Date:	January 23, 2020
Management Fee:	0.60%
MER:	0.69%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Fiera Capittal

ETF Characteristics

Net Assets (M):	$2,327.4
Units Outstanding:	46.62
Market Price/Unit:	$49.92

Income Distributions

Distribution Frequency:	Quarterly
Distribution Yield (%):	1.36%
Trailing Distribution Yield:	1.05%

Who is this ETF for?

Investors who:
- are looking to invest for the long term (at least five years);
- are looking for an actively managed portfolio that differs from market indices;
- wish to invest in a socially responsible way.

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Asset Mix (% of Net Assets)

Canadian Equity	99.60%
Cash and Equivalents	0.40%



Sector Allocation

	%
Financial Services	36.60
Industrial Services	18.93
Consumer Services	18.75
Technology	8.18
Telecommunications	7.54
Industrial Goods	3.94
Basic Materials	3.46
Real Estate	2.20
Cash and Cash Equivalent	0.40

Dividend Yield (Trailing Yield)	1.85
Last Distribution Per Share	0.17

Top Holdings

	%
Royal Bank of Canada	6.03
Canadian National Railway Co	5.10
Canadian Pacific Kansas City Ltd	4.66
Toronto-Dominion Bank	4.52
National Bank of Canada	4.52
Restaurant Brands International Inc	4.51
Loblaw Cos Ltd	4.47
Bank of Montreal	4.47
Intact Financial Corp	4.24
Metro Inc	4.11
Total of Top Holdings of the Fund (% of Net Assets):	**46.63**
Total Number of Securities Held:	**30**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
4.49	12.09	20.44	14.40	-1.60	21.55	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.06	-3.39	6.81	7.01	15.21	10.81	-	12.23

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