As at September 30, 2026

NSGE

NBI Sustainable Global Equity ETF

Investment Objective

The NBI Sustainable Global 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 companies located around the world.

ETF Details

Ticker:	NSGE
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62877W109
Inception Date:	January 23, 2020
Management Fee:	0.65%
MER:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	AllianceBernstein Canada Inc., delegated functions to AllianceBernstein L.P

ETF Characteristics

Net Assets (M):	$75.8
Units Outstanding:	1.70
Market Price/Unit:	$44.58

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.43%
Trailing Distribution Yield:	0.43%

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)



US Equity	55.89%
International Equity	41.85%
Cash and Equivalents	2.26%

Sector Allocation

	%
Technology	38.16
Financial Services	15.63
Industrial Goods	12.18
Healthcare	10.86
Consumer Goods	4.85
Other	4.04
Utilities	3.88
Basic Materials	3.81
Cash and Cash Equivalent	2.26
Telecommunications	2.23
Real Estate	2.10

Dividend Yield (Trailing Yield)	1.55
Last Distribution Per Share	0.19

Top Holdings

	%
NVIDIA Corp	7.05
Alphabet Inc Cl	5.15
Apple Inc	4.22
Taiwan Semiconductor Manufactrg Co Ltd	3.86
Visa Inc Cl	2.94
Merck & Co Inc	2.54
Endesa SA	2.41
Rockwell Automation Inc	2.38
Johnson & Johnson	2.36
Emerson Electric Co	2.30
Total of Top Holdings of the Fund (% of Net Assets):	**35.21**
Total Number of Securities Held:	**57**

Geographic Allocation

	%
United States	55.90
Other	13.14
Japan	6.85
Switzerland	3.87
Taiwan	3.86
Italy	3.66
Germany	2.97
Netherlands	2.82
Spain	2.41
Belgium	2.26
Canada	2.26

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
6.18	1.64	14.46	13.50	-22.11	21.73	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.57	-1.38	14.66	2.10	10.23	3.46	-	9.18

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Disclosure

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