As at September 30, 2026

NTHM

NBI Thematic Rotation ETF

Investment Objective

To generate long-term capital growth by replicating, to the extent possible and before fees and expenses, the performance of a thematic rotation equity index that systematically rotates exposure among global equity themes. To do this, the NBI Thematic Rotation Equity ETF invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio composed primarily of equity securities of corporations located around the world.

ETF Details

Ticker:	NTHM
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881C107
Inception Date:	June 12, 2026
Management Fee:	0.55%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$4.8
Units Outstanding:	0.50
Market Price/Unit:	$9.52

Income Distributions

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

Who is this ETF for?

Investors who:
— are looking to invest for the long term;
— are seeking to diversify their investments with exposure to global markets;
— are looking to invest in an ETF that dynamically rotates exposure among global equity themes.

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Asset Mix (% of Net Assets)



International Equity	49.00%
US Equity	43.54%
Canadian Equity	7.46%

Sector Allocation

	%
Technology	29.93
Energy	23.92
Basic Materials	15.76
Healthcare	14.11
Industrial Goods	10.92
Consumer Goods	4.02
Telecommunications	0.61
Consumer Services	0.52
Other	0.21

Dividend Yield (Trailing Yield)	2.00
Last Distribution Per Share	-

Top Holdings

	%
Meta Platforms Inc Cl	2.39
Microsoft Corp	2.21
Tencent Holdings Ltd	2.16
BHP Group Ltd	2.07
Williams Cos Inc	1.90
Kinder Morgan Inc	1.87
ONEOK Inc	1.86
Freeport-McMoRan Inc	1.83
Eli Lilly and Co	1.56
Cheniere Energy Inc	1.38
Total of Top Holdings of the Fund (% of Net Assets):	**19.23**
Total Number of Securities Held:	**174**

Geographic Allocation

	%
United States	43.54
Japan	15.23
Other	8.77
Canada	7.45
United Kingdom	6.51
China	6.14
Australia	4.94
Germany	2.86
Denmark	1.91
Netherlands	1.35
Taiwan	1.30

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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