

NBI Sustainable Global Equity ETF

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Regional Allocation	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
United States	52.1	Cash, Money Market and Other Net Assets	4.3
Ireland	8.2	Microsoft Corp.	3.1
United Kingdom	7.8	NextEra Energy Inc.	3.0
Switzerland	5.1	Visa Inc., Class A	2.9
Japan	3.8	Nvidia Corporation	2.8
Netherlands	3.3	Waste Management Inc.	2.8
Singapore	2.7	Flextronics International Ltd.	2.7
Taiwan	2.7	Taiwan Semiconductor Manufacturing Co. Ltd.	2.7
Brazil	2.0	Veralto Corp.	2.6
Indonesia	1.8	AFLAC Inc.	2.5
Hong Kong	1.6	Tetra Tech Inc.	2.5
Argentina	1.5	London Stock Exchange Group PLC	2.4
Canada	1.5	Experian Group Ltd.	2.3
Norway	1.0	GE HealthCare Technologies Inc.	2.3
Finland	0.6	Accenture PLC, Class A	2.2
Cash, Money Market and Other Net Assets	4.3	Adobe Systems Inc.	2.2
		Unilever PLC	2.2
		Keyence Corp.	2.1
Sector Allocation	% of Net Asset Value	Alcon AG	2.0
Information Technology	36.7	Icon PLC	2.0
Industrials	16.1	Intuit Inc.	2.0
Health Care	14.8	Arista Networks Inc.	1.9
Financials	14.6	NU Holdings Ltd/Cayman Islands	1.9
Consumer Discretionary	5.7	Procter & Gamble Co.	1.9
Consumer Staples	4.1	Steris PLC	1.9
Utilities	3.1		
Energy	0.6		
Cash, Money Market and Other Net Assets	4.3	Total Top Holdings (%)	61.2
		Total Net Asset Value	\$548.0 M

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National Bank Investments Inc.
800 Saint Jacques Street, Transit 43671
Montreal, Quebec
H3C 1A3