

NBI Sustainable Global Equity Fund

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.

Geographic Allocation % of Net Asset Value

United States	48.9%
United Kingdom	6.4%
Switzerland	5.8%
Ireland	5.8%
Canada	4.1%
Japan	4.1%
Brazil	4.0%
Taiwan	2.7%
Singapore	2.6%
Argentina	2.4%
Hong Kong	2.2%
Netherlands	1.9%
Italy	1.7%
Germany	1.5%
India	1.1%
Norway	0.7%
Cash, Money Market and Other Net Assets	4.1%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	35.6%
Industrials	18.0%
Financials	15.2%
Health Care	14.7%
Consumer Discretionary	5.2%
Utilities	4.8%
Energy	2.5%
Cash, Money Market and Other Net Assets	4.1%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI Sustainable Global Equity ETF	99.5%
Cash, Money Market and Other Net Assets	0.5%
Total Top Holdings (%)	100.0%

Total Net Asset Value \$280.4 M

NBI Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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