

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	59.5%
Europe	24.7%
Asia Ex-Japan	9.3%
Japan	2.9%
Cash, Money Market and Other Net Assets	3.6%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Information Technology	30.5%
Health Care	20.8%
Financials	16.3%
Industrials	16.0%
Consumer Staples	5.5%
Consumer Discretionary	3.8%
Utilities	2.5%
Materials	1.0%
Cash, Money Market and Other Net Assets	3.6%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
NBI Sustainable Global Equity ETF	99.7%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	100.0%
Total Net Asset Value	\$246.2 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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