

NDIV

NBI Canadian Dividend Income ETF

Investment Objective

The NBI Canadian Dividend Income ETF's investment objective is to maximize the potential for long-term capital growth and to generate sustained dividend income. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies that pay dividends.

ETF Details

Ticker:	NDIV
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	63946K100
Inception Date:	January 28, 2021
Management Fee:	0.55%
MER:	0.60%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	\$19.2
Units Outstanding:	0.46
Market Price/Unit:	\$41.84

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.01%
Trailing Distribution Yield:	2.08%

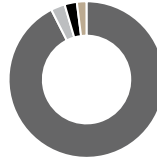
Who is this ETF for?

Investors who:
 — are looking to invest for a long term (at least five years);
 — wish to receive dividend income.

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Asset Mix (% of Net Assets)



Canadian Equity	92.55%
US Equity	2.91%
Cash and Equivalents	2.54%
Income Trust Units	2.00%

Top Holdings

	%
Royal Bank of Canada	8.22
Agnico Eagle Mines Ltd	8.16
Toronto-Dominion Bank	6.28
Wheaton Precious Metals Corp	6.11
Bank of Montreal	5.14
Suncor Energy Inc	5.07
Quebecor Inc Cl B	3.81
'Rockpoint Gas Storage Inc Cl	3.31
Brookfield Asset Management Ltd Cl	3.25
Keyera Corp	3.15

Total of Top Holdings of the Fund (% of Net Assets):	52.50
Total Number of Securities Held:	35

Sector Allocation

	%
Financial Services	30.16
Basic Materials	20.92
Energy	19.01
Industrial Services	6.52
Consumer Services	4.88
Real Estate	4.62
Telecommunications	3.81
Utilities	3.49
Technology	2.91
Cash and Cash Equivalent	2.54
Other	1.14

Dividend Yield (Trailing Yield)	2.57
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Last Distribution Per Share	0.07
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Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
7.54	20.05	17.74	9.37	-8.35	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
7.28	9.02	13.63	25.21	16.50	13.97	-	13.53

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Disclosure

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