

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:	0.61%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	\$15.3
Units Outstanding:	0.46
Market Price/Unit:	\$33.28

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.52%
Trailing Distribution Yield:	2.60%

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)



Sector Allocation (%)

Financial Services	31.97
Energy	16.48
Technology	8.59
Basic Materials	8.33
Telecommunications	7.27
Industrial Services	6.27
Real Estate	5.72
Industrial Goods	4.47
Consumer Services	3.81
Other	3.64
Cash and Cash Equivalent	3.45

Dividend Yield (Trailing Yield) 3.02

Last Distribution Per Share 0.07

Top Holdings(%)

Toronto-Dominion Bank	7.40
Enbridge Inc	7.13
Royal Bank of Canada	7.06
National Bank of Canada	6.92
Brookfield Asset Management Ltd CI	5.66
Canadian Natural Resources Ltd	5.37
Canadian National Railway Co	5.23
Quebecor Inc CI B	4.84
Brookfield Infrastructure Partners LP - Units	4.47
Constellation Software Inc	3.71
Total of Top Holdings of the Fund (% of Net Assets):	57.79
Total Number of Securities Held:	32

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
16.90	9.37	-8.35	-	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.43	10.52	9.92	23.97	8.98	-	-	10.94

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Disclosure

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