

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):	\$17.7
Units Outstanding:	0.46
Market Price/Unit:	\$38.58

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.18%
Trailing Distribution Yield:	2.25%

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	92.26%
US Equity	4.97%
Income Trust Units	1.82%
Cash and Equivalents	0.95%

Top Holdings

	%
Royal Bank of Canada	8.51
Toronto-Dominion Bank	6.51
Agnico Eagle Mines Ltd	5.59
Bank of Montreal	4.57
Suncor Energy Inc	4.52
Wheaton Precious Metals Corp	4.25
Quebecor Inc CI B	3.99
Microsoft Corp	3.84
Brookfield Asset Management Ltd CI	3.54
Constellation Software Inc	3.53
Total of Top Holdings of the Fund (% of Net Assets):	48.85
Total Number of Securities Held:	36

Sector Allocation

	%
Financial Services	32.12
Basic Materials	16.53
Energy	14.81
Technology	10.16
Industrial Services	8.01
Real Estate	5.19
Telecommunications	3.99
Consumer Services	3.71
Utilities	3.39
Consumer Goods	1.14
Other	0.95

Dividend Yield (Trailing Yield)	2.34
Last Distribution Per Share	0.07

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
18.42	17.74	9.37	-8.35	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
3.26	4.23	10.23	14.28	13.33	-	-	12.23

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Disclosure

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