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):	\$16.5	
Units Outstanding:	0.44	
Market Price/Unit:	\$37.43	

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.24%
Trailing Distribution Yield:	2.32%

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	91.16%
US Equity	5.41%
 Income Trust Units 	2.68%
 Cash and Equivalents 	0.75%

Sector Allocation

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Financial Services	32.62	
Basic Materials	15.62	
Energy	15.24	
Technology	9.27	
Industrial Services	7.85	
Real Estate	5.72	
Telecommunications	4.96	
Consumer Services	3.27	
Utilities	2.77	
Other	1.48	
Consumer Goods	1.20	
Dividend Yield (Trailing Yield)	2.48	
Last Distribution Per Share		

Top Holdings

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Royal Bank of Canada	8.41
Toronto-Dominion Bank	6.62
Agnico Eagle Mines Ltd	5.38
Bank of Montreal	4.67
Microsoft Corp	4.21
Suncor Energy Inc	4.18
Constellation Software Inc	3.99
Wheaton Precious Metals Corp	3.90
Brookfield Asset Management Ltd Cl	3.80
WSP Global Inc	3.77
Total of Top Holdings of the Fund (% of Net Assets):	48.93
Total Number of Securities Held:	36

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
14.68	17.74	9.37	-8.35	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.32	4.36	12.09	15.11	14.14	-	-	11.70

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Disclosure

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