

# NFAM

## NBI Canadian Family Business ETF

### Investment Objective

The NBI Canadian Family ETF's investment objective is to ensure long-term capital growth by replicating, to the extent reasonably possible and before fees and expenses, the performance of a Canadian equity index that measures the investment return of family-owned Canadian companies that are publicly listed. Currently, the NBI Canadian Family ETF tracks the performance of the NBC Canadian Family Index (or any successor thereto). To do this, the NBI Canadian Family ETF invests directly, or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of shares of family-owned Canadian companies.

### ETF Details

<b>Ticker:</b>	NFAM
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62878G103
<b>Inception Date:</b>	January 15, 2019
<b>Management Fee:</b>	0.35%
<b>MER:</b>	0.40%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	-

### ETF Characteristics

<b>Net Assets (M):</b>	\$1.6
<b>Units Outstanding:</b>	0.05
<b>Market Price/Unit:</b>	\$31.15

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	0.03%
<b>Trailing Distribution Yield:</b>	1.39%

### Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- wish to get exposure to the Canadian family-owned companies;
- are looking for an passively managed portfolio.

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### Asset Mix (% of Net Assets)



### Sector Allocation (%)

Basic Materials	17.94
Financial Services	15.40
Consumer Services	14.12
Consumer Goods	11.47
Other	7.68
Telecommunications	6.89
Energy	6.53
Industrial Services	6.52
Industrial Goods	4.61
Utilities	4.51
Technology	4.33

**Dividend Yield (Trailing Yield)** 1.96

**Last Distribution Per Share** 0.01

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
17.76	9.49	-14.03	26.96	13.78	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
7.17	10.96	15.89	16.90	4.85	10.46	-	9.96

### Top Holdings(%)

Filo Corp	2.72
Lundin Gold Inc	2.66
Colliers International Group Inc	2.57
Cogeco Communications Inc	2.53
Aritzia Inc	2.52
BRP Inc	2.48
CGI Inc CI	2.42
International Petroleum Corp	2.42
Empire Co Ltd CI	2.39
George Weston Ltd	2.37
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>25.08</b>
<b>Total Number of Securities Held:</b>	<b>45</b>

**NFAM**

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### Disclosure

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