

NINT

NBI Active International Equity ETF

Investment Objective

The NBI Active International Equity ETF's investment objective is to provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of international companies.

ETF Details

Ticker:	NINT
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62879B103
Inception Date:	January 28, 2021
Management Fee:	0.60%
MER:	0.67%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	\$792.2
Units Outstanding:	30.42
Market Price/Unit:	\$26.04

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.20%
Trailing Distribution Yield:	1.20%

Who is this ETF for?

Investors who:

- are looking to invest for a long term (at least five years);
- are looking to diversify their investments through exposure to international markets.

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Asset Mix (% of Net Assets)



● International Equity	99.49%
● Cash and Equivalents	0.51%

Sector Allocation

	%
Financial Services	25.01
Consumer Goods	15.88
Industrial Services	11.44
Healthcare	11.12
Industrial Goods	10.37
Real Estate	5.60
Consumer Services	5.19
Basic Materials	4.58
Technology	4.57
Energy	3.17
Other	3.07

Dividend Yield (Trailing Yield) 2.22

Last Distribution Per Share 0.31

Top Holdings

	%
DBS Group Holdings Ltd	5.49
ING Groep NV	5.13
Keyence Corp	4.16
Sompo Holdings Inc	3.65
London Stock Exchange Group PLC	3.58
Beiersdorf AG	3.35
Ryanair Holdings PLC	3.31
Kingspan Group PLC	3.24
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.19
Equinor ASA	3.17
Total of Top Holdings of the Fund (% of Net Assets):	38.27
Total Number of Securities Held:	38

Geographic Allocation

	%
Japan	20.75
Netherlands	14.94
Ireland	10.82
United Kingdom	9.64
Switzerland	7.66
Germany	7.43
Denmark	7.21
Other	6.78
France	6.09
Singapore	5.49
Taiwan	3.19

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
0.49	7.28	15.52	-13.09	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.34	0.33	-5.15	-0.50	9.66	-	-	1.55

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Disclosure

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