

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:	0.69%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	\$24.97

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.24%
Trailing Distribution Yield:	1.24%

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	99.30%
● Cash and Equivalents	0.70%

Sector Allocation (%)

Consumer Goods	20.24
Financial Services	19.10
Industrial Goods	13.24
Healthcare	12.91
Technology	9.56
Industrial Services	8.53
Basic Materials	7.58
Energy	3.98
Real Estate	2.51
Consumer Services	1.65
Other	0.70

Dividend Yield (Trailing Yield)	2.22
Last Distribution Per Share	0.31

Top Holdings(%)

DBS Group Holdings Ltd	5.90
Partners Group Holding AG	5.62
Beiersdorf AG	5.02
Ashtead Group PLC	4.69
Keyence Corp	4.56
CSL Ltd	4.39
Daikin Industries Ltd	4.38
Schneider Electric SE	4.30
REA Group Ltd	4.24
Prudential PLC	4.19
Total of Top Holdings of the Fund (% of Net Assets):	47.29
Total Number of Securities Held:	33

Geographic Allocation (%)

Japan	20.75
Switzerland	15.43
Germany	14.40
United Kingdom	8.89
Australia	8.63
Denmark	6.20
France	5.98
Other	5.90
Singapore	5.90
Norway	4.08
Ireland	3.84

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
2.14	15.52	-13.09	-	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.36	7.62	10.05	12.24	2.29	-	-	0.49

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Disclosure

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