

# 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

<b>Ticker:</b>	NINT
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62879B103
<b>Inception Date:</b>	January 28, 2021
<b>Management Fee:</b>	0.60%
<b>MER:</b>	0.68%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	Montrusco Bolton Investment Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$677.4
<b>Units Outstanding:</b>	25.44
<b>Market Price/Unit:</b>	\$26.63

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.16%
<b>Trailing Distribution Yield:</b>	1.16%

### 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	99.18%
● Cash and Equivalents	0.82%

### Sector Allocation (%)

Financial Services	23.21
Consumer Goods	18.48
Industrial Services	14.44
Healthcare	13.57
Industrial Goods	7.78
Basic Materials	6.57
Technology	5.05
Consumer Services	3.94
Energy	3.46
Telecommunications	2.68
Other	0.82

**Dividend Yield (Trailing Yield)** 2.14

**Last Distribution Per Share** 0.31

### Top Holdings(%)

DBS Group Holdings Ltd	7.28
Partners Group Holding AG	5.83
Ashtead Group PLC	5.58
Sony Group Corp	5.56
CSL Ltd	5.04
Experian PLC	4.83
Novo Nordisk A/S CI B	4.21
London Stock Exchange Group PLC	4.04
DSV A/S	4.02
Keyence Corp	3.96
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	50.35
<b>Total Number of Securities Held:</b>	32

### Geographic Allocation (%)

Japan	19.47
Switzerland	13.55
United Kingdom	12.07
Denmark	11.09
Netherlands	8.14
Singapore	7.28
Other	6.43
Germany	6.37
France	5.73
Australia	5.04
Ireland	4.83

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
8.92	15.52	-13.09	-	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.30	0.22	2.94	14.77	3.85	-	-	2.10

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### Disclosure

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