As at October 31, 2026

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 commun 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 Investments Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	$112.6
Units Outstanding:	3.98
Market Price/Unit:	$28.29

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.23%
Trailing Distribution Yield:	1.23%

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	95.41%
Cash and Equivalents	3.26%
Canadian Equity	1.33%

Sector Allocation

	%
Financial Services	26.49
Technology	18.05
Healthcare	13.52
Industrial Goods	11.17
Basic Materials	9.09
Industrial Services	6.82
Consumer Goods	6.55
Utilities	5.05
Cash and Cash Equivalent	3.26

Dividend Yield (Trailing Yield)	1.30
Last Distribution Per Share	0.35

Top Holdings

	%
AstraZeneca PLC	3.79
Nomura Research Institute Ltd	3.37
L'Air Liquide SA	3.06
Standard Chartered PLC	3.01
Sumitomo Mitsui Trust Holdings Inc	2.94
Sompo Holdings Inc	2.74
SSE PLC	2.73
Prudential PLC	2.69
Siemens Healthineers AG	2.68
Hitachi Ltd	2.66
Total of Top Holdings of the Fund (% of Net Assets):	**29.67**
Total Number of Securities Held:	**41**

Geographic Allocation

	%
Japan	18.55
United Kingdom	14.45
France	14.32
Germany	12.64
Other	9.93
Netherlands	8.86
Ireland	7.12
Canada	4.59
Switzerland	4.44
Italy	2.62
Taiwan	2.48

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
6.82	3.55	7.28	15.52	-13.09	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-3.25	-2.41	4.22	7.91	10.69	2.87	-	2.92

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