

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:	0.68%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	\$702.8
Units Outstanding:	26.04
Market Price/Unit:	\$26.99

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.16%
Trailing Distribution Yield:	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	99.09%
● Cash and Equivalents	0.91%

Sector Allocation (%)

Financial Services	23.56
Consumer Goods	17.37
Industrial Services	14.43
Healthcare	13.27
Industrial Goods	6.89
Basic Materials	6.16
Technology	5.71
Consumer Services	4.94
Telecommunications	3.49
Energy	3.27
Other	0.91

Dividend Yield (Trailing Yield) 2.19

Last Distribution Per Share 0.31

Top Holdings(%)

DBS Group Holdings Ltd	7.77
Sony Group Corp	5.46
Experian PLC	5.03
Ashtead Group PLC	4.93
Partners Group Holding AG	4.84
CSL Ltd	4.64
Novo Nordisk A/S CI B	4.54
DSV A/S	4.47
Sompo Holdings Inc	4.39
London Stock Exchange Group PLC	4.18
Total of Top Holdings of the Fund (% of Net Assets):	50.25
Total Number of Securities Held:	32

Geographic Allocation (%)

Japan	18.08
United Kingdom	13.22
Denmark	11.88
Switzerland	10.98
Netherlands	8.92
Singapore	7.77
Germany	6.66
Other	6.49
France	6.33
Ireland	5.03
Australia	4.64

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
4.15	7.28	15.52	-13.09	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-1.69	2.57	2.80	9.39	6.92	-	-	2.62

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Disclosure

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