

# 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>	0.67%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	Montrusco Bolton Investment Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$782.0
<b>Units Outstanding:</b>	28.86
<b>Market Price/Unit:</b>	\$27.10

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.28%
<b>Trailing Distribution Yield:</b>	1.28%

### 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	98.97%
Cash and Equivalents	1.03%

### Top Holdings

	%
DBS Group Holdings Ltd	5.18
DSV A/S	4.87
ING Groep NV	4.77
Japan Post Bank Co Ltd	4.53
Beiersdorf AG	3.72
Keyence Corp	3.39
Novo Nordisk A/S Cl B	3.37
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.36
Equinor ASA	3.34
Schneider Electric SE	3.18
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>39.71</b>
<b>Total Number of Securities Held:</b>	<b>37</b>

### Sector Allocation

	%
Financial Services	26.03
Consumer Goods	14.72
Industrial Services	12.16
Healthcare	11.76
Industrial Goods	8.21
Technology	7.92
Basic Materials	5.80
Real Estate	5.06
Energy	3.34
Other	2.97
Consumer Services	2.03

### Dividend Yield (Trailing Yield)

<b>Last Distribution Per Share</b>	<b>0.35</b>
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### Geographic Allocation

	%
Japan	20.69
Netherlands	11.89
United Kingdom	9.82
Switzerland	9.69
Denmark	9.41
Other	8.51
Ireland	8.10
Germany	7.71
France	5.64
Singapore	5.18
Taiwan	3.36

### Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
2.31	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.
2.31	3.35	5.43	0.00	7.05	-	-	2.48

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# **NBI Active International Equity ETF**

## **Disclosure**

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