

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):	\$638.8
Units Outstanding:	24.82
Market Price/Unit:	\$25.74

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.20%
Trailing Distribution Yield:	1.20%

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	98.42%
● Cash and Equivalents	1.58%

Sector Allocation (%)

Financial Services	20.32
Consumer Goods	18.61
Healthcare	13.99
Industrial Goods	12.42
Industrial Services	10.29
Basic Materials	7.52
Consumer Services	4.90
Energy	4.50
Technology	4.22
Telecommunications	1.65
Other	1.58

Dividend Yield (Trailing Yield) 2.23

Last Distribution Per Share 0.31

Top Holdings(%)

DBS Group Holdings Ltd	6.76
Keyence Corp	5.59
CSL Ltd	5.07
Partners Group Holding AG	4.86
Daikin Industries Ltd	4.68
Sony Group Corp	4.62
Equinor ASA	4.50
Experian PLC	4.34
Ashtead Group PLC	4.33
Cie Financiere Richemont SA	3.95
Total of Top Holdings of the Fund (% of Net Assets):	48.70
Total Number of Securities Held:	31

Geographic Allocation (%)

Japan	19.98
Switzerland	15.83
United Kingdom	11.82
Germany	11.54
Denmark	7.26
Netherlands	7.19
Singapore	6.76
Other	5.71
Australia	5.07
Norway	4.50
Ireland	4.34

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.28	15.52	-13.09	-	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-0.51	2.01	5.28	11.31	1.04	-	-	1.34

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Disclosure

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