

# 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>	\$809.4
<b>Units Outstanding:</b>	29.24
<b>Market Price/Unit:</b>	\$27.68

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.26%
<b>Trailing Distribution Yield:</b>	1.26%

### 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)



### Sector Allocation

	%
Financial Services	24.97
Consumer Goods	14.94
Healthcare	10.96
Industrial Services	8.60
Industrial Goods	8.23
Technology	7.54
Energy	6.66
Basic Materials	6.23
Real Estate	5.23
Other	4.19
Cash and Cash Equivalent	2.45

**Dividend Yield (Trailing Yield)** 2.15

**Last Distribution Per Share** 0.35

### Top Holdings

	%
ING Groep NV	5.06
DBS Group Holdings Ltd	4.87
DSV A/S	3.86
Beiersdorf AG	3.59
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.43
Hoya Corp	3.42
Japan Post Bank Co Ltd	3.39
Siemens Energy AG	3.33
Equinor ASA	3.33
Keyence Corp	3.31
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>37.59</b>
<b>Total Number of Securities Held:</b>	<b>37</b>

### Geographic Allocation

	%
Japan	20.59
Netherlands	11.94
Germany	11.14
Switzerland	9.75
Other	9.15
United Kingdom	8.16
Ireland	7.87
Denmark	7.42
France	5.68
Singapore	4.87
Taiwan	3.43

### Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
4.51	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.
2.15	5.98	7.36	3.91	8.46	4.00	-	2.87

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### Disclosure

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