

# NREA

## NBI Global Real Assets Income - ETF Series

### Investment Objective

To provide income and long-term capital growth while focusing on hedging against inflation. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of companies located around the world in industry sectors associated with real assets.

### ETF Details

<b>Ticker:</b>	NREA
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	63946M106
<b>Inception Date:</b>	August 8, 2025
<b>Management Fee:</b>	0.70%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	Nuveen Asset Management, LLC .

### ETF Characteristics

<b>Net Assets (M):</b>	\$1,846.6
<b>Units Outstanding:</b>	65.22
<b>Market Price/Unit:</b>	\$28.31

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	1.27%
<b>Trailing Distribution Yield:</b>	0.71%

### Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- wish to get exposure to global real asset markets;
- are looking for an active portfolio management that differs from market indices.

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### Asset Mix (% of Net Assets)



US Equity	53.26%
International Equity	32.06%
Canadian Equity	8.28%
Income Trust Units	4.42%
Cash and Equivalents	1.98%

### Sector Allocation

	%
Utilities	52.65
Industrial Services	23.85
Energy	19.08
Cash and Cash Equivalent	1.98
Real Estate	1.10
Technology	1.05
Mutual Fund	0.16
Other	0.13

<b>Dividend Yield (Trailing Yield)</b>	2.97
<b>Last Distribution Per Share</b>	0.03

### Top Holdings

	%
Entergy Corp	7.49
Nextera Energy Inc	6.27
Xcel Energy Inc	5.98
American Electric Power Co Inc	5.47
Williams Cos Inc	3.70
Enbridge Inc	3.50
Iberdrola SA	3.41
Transurban Group - Units	3.16
Aena SME SA	2.82
Targa Resources Corp	2.67
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>44.47</b>
<b>Total Number of Securities Held:</b>	<b>72</b>

### Geographic Allocation

	%
United States	53.23
Canada	10.27
Australia	6.70
Spain	6.23
France	5.48
United Kingdom	4.62
Mexico	3.85
Germany	3.26
Italy	2.46
Other	2.05
New Zealand	1.85

### Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

### Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

As at April 30, 2026



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### Disclosure

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