NUSA

NBI Active U.S. Equity ETF



Investment Objective

The NBI Active U.S. 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 commun shares of U.S. companies.

ETF Details

 Ticker:
 NUSA

 Stock Exchange:
 TSX

 Currency:
 CAD

 CUSIP:
 62879G102

 Inception Date:
 January 28, 2021

 Management Fee:
 0.55%

 MER:
 0.62%

 Portfolio Manager:
 National Bank Investments Inc.

 Sub-Advisor:
 Montrusco Bolton Investment Inc.

ETF Characteristics

 Net Assets (M):
 \$88.4

 Units Outstanding:
 1.74

 Market Price/Unit:
 \$50.82

Income Distributions

 Distribution Frequency:
 Quarterly

 Distribution Yield (%):
 0.12%

 Trailing Distribution Yield:
 0.17%

Who is this ETF for?

Investors who:

- are looking to invest for a long term (at least five years);
- are seeking to diversify their investments with exposure to U.S. markets;
- are looking for active management that differs from stock market indices.

Visit Us

nbinvestments.ca/etf

Asset Mix (% of Net Assets)

US Equity	93.91%
Canadian Equity	3.76%
Cash and Equivalents	2.33%

U

Top Holdings

%
9.67
9.66
6.76
6.58
5.90
4.61
4.06
3.85
3.76
3.71
58.56
29

Sector Allocation

	/0
Technology	47.07
Financial Services	13.39
Consumer Services	12.49
Healthcare	8.99
Industrial Services	4.97
Real Estate	3.17
Consumer Goods	2.98
Energy	2.79
Cash and Cash Equivalent	2.33
Basic Materials	1.82

Dividend Yield (Trailing Yield)	0.68
Last Distribution Per Share	0.02

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
11.54	23.78	30.02	-12.21	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.87	5.79	22.94	17.12	21.59	-	-	16.64



The FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx.

NUSA NBI Active U.S. Equity ETF



Disclosure

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.