

# 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 common shares of U.S. companies.

### ETF Details

<b>Ticker:</b>	NUSA
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62879G102
<b>Inception Date:</b>	January 28, 2021
<b>Management Fee:</b>	0.55%
<b>MER:</b>	0.63%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	Montrusco Bolton Investment Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	-
<b>Units Outstanding:</b>	-
<b>Market Price/Unit:</b>	\$40.85

### Income Distributions

<b>Distribution Frequency:</b>	Quarterly
<b>Distribution Yield (%):</b>	0.59%
<b>Trailing Distribution Yield:</b>	0.37%

### Who is this ETF for?

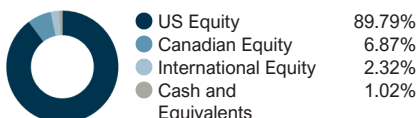
Investors who:

- 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.

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### Asset Mix (% of Net Assets)



### Sector Allocation (%)

Technology	38.48
Financial Services	13.24
Consumer Services	12.98
Healthcare	12.88
Industrial Services	8.81
Consumer Goods	4.26
Energy	3.72
Basic Materials	2.32
Real Estate	2.29
Cash and Cash Equivalent	1.02

**Dividend Yield (Trailing Yield)** 0.97

**Last Distribution Per Share** 0.06

### Top Holdings(%)

Microsoft Corp	9.04
Amazon.com Inc	5.66
NVIDIA Corp	5.23
Danaher Corp	4.98
Apple Inc	4.91
Waste Connections Inc	4.75
Alphabet Inc Cl	4.62
Marsh & McLennan Cos Inc	4.51
Meta Platforms Inc Cl	4.41
Adobe Inc	4.30
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	52.41
<b>Total Number of Securities Held:</b>	29

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
10.49	30.02	-12.21	-	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
6.47	13.18	16.39	34.78	19.43	-	-	17.97

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### Disclosure

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