

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

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

ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	\$32.68

Income Distributions

Distribution Frequency:	Quarterly
Capital Gains Distribution:	-
Distribution Yield (%):	0.70%
Trailing Distribution Yield:	0.00%

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	40.84
Healthcare	14.17
Consumer Services	12.17
Financial Services	11.20
Consumer Goods	6.31
Industrial Goods	5.25
Industrial Services	2.91
Basic Materials	2.81
Energy	1.76
Cash and Cash Equivalent	1.31
Other	1.27

Top Holdings(%)

Microsoft Corp	6.50
Mastercard Inc CI	5.62
Apple Inc	5.54
Danaher Corp	5.05
Alphabet Inc CI	4.76
Meta Platforms Inc CI	4.68
Five Below Inc	4.52
Amazon.com Inc	4.19
Lamb Weston Holdings Inc	4.18
Workday Inc CI	4.04
Total of Top Holdings of the Fund (% of Net Assets):	49.08
Total Number of Securities Held:	31

Calendar Returns (%)

YTD	2021	2020	2019	2018	2017	2016
-	-	-	-	-	-	-

Annual Compound Returns (%)

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

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-	-	-	-	-	-	-	-

Distributions (\$)/Unit

	YTD*	2021	2020	2019	2018	2017	2016
Total Distributions	0.11	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	0.11	-	-	-	-	-	-
Capital Gains	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

*Distributions are characterized into income type at year-end

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Disclosure

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