

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:	0.62%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	\$59.1
Units Outstanding:	1.36
Market Price/Unit:	\$43.47

Income Distributions

Distribution Frequency:	Quarterly
Distribution Yield (%):	0.32%
Trailing Distribution Yield:	0.38%

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)



● US Equity	90.61%
● Canadian Equity	7.35%
● International Equity	1.24%
● Cash and Equivalents	0.80%

Sector Allocation (%)

Technology	40.95
Financial Services	13.71
Consumer Services	10.75
Healthcare	10.03
Industrial Services	8.60
Energy	5.04
Consumer Goods	4.91
Basic Materials	2.21
Real Estate	1.79
Industrial Goods	1.21
Other	0.80

Dividend Yield (Trailing Yield)	0.91
Last Distribution Per Share	0.04

Top Holdings(%)

Microsoft Corp	9.08
NVIDIA Corp	7.49
Amazon.com Inc	6.53
Alphabet Inc Cl	5.98
Apple Inc	5.55
Mastercard Inc Cl	5.00
Waste Connections Inc	4.41
Danaher Corp	4.31
Cullen/Frost Bankers Inc	4.30
Rollins Inc	4.19
Total of Top Holdings of the Fund (% of Net Assets):	56.84
Total Number of Securities Held:	29

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
17.88	30.02	-12.21	-	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.89	1.76	10.09	28.48	12.71	-	-	16.51

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Disclosure

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