### **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):
 \$89.1

 Units Outstanding:
 1.76

 Market Price/Unit:
 \$50.63

#### **Income Distributions**

 Distribution Frequency:
 Quarterly

 Distribution Yield (%):
 0.12%

 Trailing Distribution Yield:
 0.17%

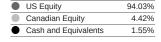
#### Who is this ETF for?

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)





### Top Holdings

	%
Microsoft Corp	9.07
NVIDIA Corp	8.15
Alphabet Inc Cl	7.52
Amazon.com Inc	6.21
Apple Inc	6.01
Mastercard Inc Cl	4.54
Waste Connections Inc	4.42
Danaher Corp	4.11
Zoetis Inc Cl	3.87
Synopsys Inc	3.84
Total of Top Holdings of the Fund (% of Net Assets):	57.74
Total Number of Securities Held:	30

#### **Sector Allocation**

	/0
Technology	47.45
Financial Services	12.99
Consumer Services	12.28
Healthcare	9.47
Industrial Services	5.50
Consumer Goods	3.20
Real Estate	3.20
Energy	2.71
Basic Materials	1.65
Cash and Cash Equivalent	1.55
Dividend Viold (Trailing Viold)	0.60

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

### Calendar Returns (%)

YT	D	2024	2023	2022	2021	2020	2019
11.1	L3	23.78	30.02	-12.21	-	-	-

### **Annual Compound Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.37	4.92	14.46	11.61	19.62	-	-	16.25



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### **Disclosure**

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