

NBSC

NBI Global Small Cap Fund - ETF Series

Investment Objective

To provide long-term capital appreciation by investing, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of small and medium capitalization companies located around the world. It is expected that investments in emerging market securities will not exceed approximately 20% of the fund's net assets.

ETF Details

Ticker:	NBSC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638955203
Inception Date:	September 16, 2025
Management Fee:	0.90%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	PineStone Asset Management Inc.

ETF Characteristics

Net Assets (M):	\$778.8
Units Outstanding:	80.13
Market Price/Unit:	\$9.72

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	-
Trailing Distribution Yield:	-

Who is this ETF for?

- Investors who:
- are looking to invest for the long term (at least five years)
 - can tolerate a medium level of risk
 - are seeking to diversify their investments with exposure to global markets.

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Asset Mix (%
of Net Assets)



International Equity	66.59%
US Equity	30.43%
Canadian Equity	2.39%
Cash and Equivalents	0.59%

Sector Allocation

	%
Industrial Goods	28.96
Technology	18.81
Consumer Services	11.43
Industrial Services	10.54
Real Estate	8.39
Consumer Goods	7.82
Financial Services	6.35
Healthcare	5.00
Basic Materials	2.11
Cash and Cash Equivalent	0.59

Dividend Yield (Trailing Yield)	1.58
Last Distribution Per Share	-

Top Holdings

	%
Belimo Holding AG CI N	4.32
Diploma PLC	4.10
Nordnet AB (publ)	3.95
Federal Signal Corp	3.94
TechnologyOne Ltd	3.91
Intertek Group PLC	3.87
Rotork PLC	3.85
Howden Joinery Group PLC	3.20
Rational AG	3.17
Inficon Holding AG	2.97
Total of Top Holdings of the Fund (% of Net Assets):	37.28
Total Number of Securities Held:	45

Geographic Allocation

	%
United States	30.43
United Kingdom	24.68
Sweden	10.37
Switzerland	7.29
Other	4.85
Italy	4.38
France	4.21
Australia	3.91
Japan	3.73
Germany	3.17
Canada	2.98

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

Annual Compound Returns (%)

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

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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Disclosure

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