

NBSC.F

NBI Global Small Cap Fund - ETFH 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.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638955104
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):	\$54.5
Units Outstanding:	5.60
Market Price/Unit:	\$9.73

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 5 years);
- are seeking to diversify their investments with exposure to global markets;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

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Asset Mix (% of Net Assets)



International Equity	67.49%
US Equity	29.64%
Canadian Equity	2.87%

Sector Allocation

	%
Industrial Goods	30.12
Technology	19.39
Consumer Services	12.07
Consumer Goods	10.38
Financial Services	7.68
Industrial Services	6.81
Real Estate	5.43
Basic Materials	4.33
Healthcare	3.79

Dividend Yield (Trailing Yield)	1.61
Last Distribution Per Share	-

Top Holdings

	%
Puulio Oyj	4.67
Belimo Holding AG Cl N	4.59
Nordnet AB (publ)	4.53
Robertet SA	4.33
Diploma PLC	4.21
TechnologyOne Ltd	4.21
Federal Signal Corp	4.07
Rational AG	4.02
Rotork PLC	3.52
Japan Elevator Service Holdings Co Ltd	3.35
Total of Top Holdings of the Fund (% of Net Assets):	41.50
Total Number of Securities Held:	40

Geographic Allocation

	%
United States	29.64
United Kingdom	19.34
Sweden	11.37
Switzerland	7.04
France	6.05
Other	5.13
Japan	4.72
Finland	4.67
Australia	4.21
Germany	4.02
Italy	3.81

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

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.
-	-	-	-	-	-	-	-

As at May 31, 2026

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Disclosure

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