

# 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

<b>Ticker:</b>	NBSC.F
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	638955104
<b>Inception Date:</b>	September 16, 2025
<b>Management Fee:</b>	0.90%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	PineStone Asset Management Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$84.5
<b>Units Outstanding:</b>	9.52
<b>Market Price/Unit:</b>	\$8.88

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	-
<b>Trailing Distribution Yield:</b>	-

### 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	62.93%
US Equity	34.05%
Canadian Equity	3.02%

### Sector Allocation

	%
Industrial Goods	26.84
Technology	18.99
Consumer Services	12.63
Consumer Goods	10.44
Industrial Services	9.34
Financial Services	8.18
Real Estate	5.98
Healthcare	3.91
Basic Materials	3.69

<b>Dividend Yield (Trailing Yield)</b>	1.73
<b>Last Distribution Per Share</b>	-

### Top Holdings

	%
Nordnet AB (publ)	4.61
Diploma PLC	4.54
Federal Signal Corp	4.50
TechnologyOne Ltd	4.30
Puulo Oyj	4.17
Rotork PLC	4.14
Belimo Holding AG Cl N	4.09
Rational AG	4.07
Robertet SA	3.69
Howden Joinery Group PLC	3.58
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>41.69</b>
<b>Total Number of Securities Held:</b>	<b>42</b>

### Geographic Allocation

	%
United States	32.07
United Kingdom	22.90
Sweden	10.98
Switzerland	6.62
France	5.05
Japan	4.35
Australia	4.30
Finland	4.17
Germany	4.07
Italy	3.39
Other	2.10

### 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 March 31, 2026



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### Disclosure

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