

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):	\$709.9
Units Outstanding:	77.94
Market Price/Unit:	\$9.11

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	65.19%
US Equity	30.59%
Canadian Equity	2.81%
Cash and Equivalents	1.41%

Top Holdings

	%
Nordnet AB (publ)	4.28
Diploma PLC	4.26
Belimo Holding AG Cl N	4.20
Rotork PLC	4.02
Federal Signal Corp	3.89
Intertek Group PLC	3.87
Rational AG	3.80
TechnologyOne Ltd	3.51
Howden Joinery Group PLC	3.37
Inficon Holding AG	3.09
Total of Top Holdings of the Fund (% of Net Assets):	38.29
Total Number of Securities Held:	43

Sector Allocation

	%
Industrial Goods	30.05
Technology	18.35
Industrial Services	11.12
Consumer Services	10.17
Consumer Goods	8.66
Financial Services	6.79
Real Estate	6.43
Healthcare	4.59
Basic Materials	2.43
Cash and Cash Equivalent	1.41

Dividend Yield (Trailing Yield)

Last Distribution Per Share	1.60
	-

Geographic Allocation

	%
United States	30.60
United Kingdom	23.22
Sweden	9.18
Switzerland	7.28
France	5.08
Other	4.89
Italy	4.23
Canada	4.22
Japan	3.99
Germany	3.80
Australia	3.51

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.
-	-	-	-	-	-	-	-

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Disclosure

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