As at October 31, 2026

NICC

NBI SmartData International Equity Covered Call Fund - ETF Series

Investment Objective

To generate income and to provide moderate longterm capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equity securities of international companies while seeking to mitigate some downside risk through the use of covered call options.

ETF Details

Ticker:	NICC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638975102
Inception Date:	August 10, 2026
Management Fee:	0.50%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$3.0
Units Outstanding:	0.32
Market Price/Unit:	$9.59

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	7.30%
Trailing Distribution Yield:	0.61%

Past 12 Month Distributions

Date	$
October 2026	0.06

Who is this ETF for?

Investors who:
— are looking to invest for the long term (at least 5 years);
— are looking to diversify their investments in a portfolio of international equities;
— are looking for regular income

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Asset Mix (% of Net Assets)



International Equity	97.35%
Cash and Equivalents	2.36%
Income Trust Units	0.29%

Sector Allocation

	%
Financial Services	24.22
Industrial Goods	11.61
Technology	11.39
Healthcare	10.60
Consumer Goods	10.45
Other	7.36
Industrial Services	6.22
Energy	5.43
Consumer Services	4.91
Basic Materials	4.71
Real Estate	3.10

Dividend Yield (Trailing Yield)	1.90
Last Distribution Per Share	0.06

Top Holdings

	%
ASML Holding NV	2.84
Roche Holding AG	2.18
Siemens AG Cl N	1.69
Novartis AG Cl N	1.26
Mitsubishi UFJ Financial Group Inc	1.26
LVMH Moet Hennessy Louis Vuitton SE	1.20
Sap SE	1.19
BHP Group Ltd	1.18
AstraZeneca PLC	1.11
Shell PLC	1.08
Total of Top Holdings of the Fund (% of Net Assets):	**14.99**
Total Number of Securities Held:	**848**

Geographic Allocation

	%
Japan	23.16
United Kingdom	13.32
Other	11.65
France	10.82
Germany	9.45
Switzerland	8.76
Australia	6.57
Netherlands	5.66
Sweden	4.06
Spain	3.76
Hong Kong	2.79

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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