As at September 30, 2026

NSDC

NBI SmartData Canadian Equity Fund - ETF Series

Investment Objective

To provide long-term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of Canadian companies. The fund may invest approximately 10% of its assets in foreign securities.

ETF Details

Ticker:	NSDC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62880Y100
Inception Date:	June 12, 2026
Management Fee:	0.30%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Goldman Sachs Asset Mngt, L.P.

ETF Characteristics

Net Assets (M):	$989.4
Units Outstanding:	98.33
Market Price/Unit:	$10.06

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;
— wish to add a Canadian equity fund to their portfolio.

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Asset Mix (% of Net Assets)



Canadian Equity	97.36%
Cash and Equivalents	1.30%
Income Trust Units	1.24%
International Equity	0.10%

Sector Allocation

	%
Financial Services	35.99
Basic Materials	18.91
Energy	15.10
Technology	9.49
Industrial Services	5.05
Consumer Services	3.56
Other	3.52
Real Estate	3.08
Consumer Goods	2.11
Telecommunications	1.84
Industrial Goods	1.35

Dividend Yield (Trailing Yield)	1.96
Last Distribution Per Share	-

Top Holdings

	%
Royal Bank of Canada	7.14
Toronto-Dominion Bank	6.22
Shopify Inc Cl	5.65
Bank of Montreal	3.56
Bank of Nova Scotia	3.52
Canadian Imperial Bank of Commerce	3.25
Agnico Eagle Mines Ltd	2.81
Manulife Financial Corp	2.65
Canadian Natural Resources Ltd	2.32
Enbridge Inc	2.27
Total of Top Holdings of the Fund (% of Net Assets):	**39.39**
Total Number of Securities Held:	**130**

Geographic Allocation

	%
Canada	99.90
Australia	0.10

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.
-	-	-	-	-	-	-	-

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