As at September 30, 2026

NSDG

NBI SmartData Global Equity Fund - ETF Series

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of foreign companies located outside of Canada.

ETF Details

Ticker:	NSDG
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62880X102
Inception Date:	May 12, 2026
Management Fee:	0.40%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$81.4
Units Outstanding:	7.55
Market Price/Unit:	$10.77

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);
— want to add a foreign equity fund to their portfolio.

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nbinvestments.ca/etf

Asset Mix (% of Net Assets)



US Equity	68.19%
International Equity	30.32%
Cash and Equivalents	1.45%
Income Trust Units	0.04%

Sector Allocation

	%
Technology	36.34
Financial Services	14.83
Healthcare	10.21
Consumer Services	8.20
Industrial Goods	7.83
Consumer Goods	5.82
Other	4.93
Energy	3.97
Basic Materials	3.53
Industrial Services	2.20
Real Estate	2.14

Dividend Yield (Trailing Yield)	1.54
Last Distribution Per Share	-

Top Holdings

	%
NVIDIA Corp	6.14
Apple Inc	5.53
Microsoft Corp	3.79
Amazon.com Inc	2.76
Alphabet Inc Cl	2.12
Broadcom Inc	2.10
Meta Platforms Inc Cl	1.69
Alphabet Inc Cl C	1.32
JPMorgan Chase & Co	1.30
Micron Technology Inc	1.26
Total of Top Holdings of the Fund (% of Net Assets):	**28.01**
Total Number of Securities Held:	**685**

Geographic Allocation

	%
United States	68.20
Japan	7.40
Other	4.93
United Kingdom	4.44
France	3.13
Germany	2.91
Switzerland	2.68
Netherlands	1.91
Australia	1.82
Canada	1.45
Spain	1.13

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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