

NSDI.F

NBI SmartData International Equity Fund - ETFH 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 foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

ETF Details

Ticker:	NSDI.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638958207
Inception Date:	September 16, 2025
Management Fee:	0.40%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	\$4,111.9
Units Outstanding:	342.34
Market Price/Unit:	\$12.01

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.40%
Trailing Distribution Yield:	0.40%

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 through exposure to international markets;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

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Asset Mix (% of Net Assets)



Sector Allocation

	%
Financial Services	22.66
Industrial Goods	14.12
Consumer Goods	11.27
Technology	10.32
Healthcare	9.74
Other	7.63
Basic Materials	6.52
Energy	5.10
Consumer Services	4.64
Industrial Services	4.09
Telecommunications	3.91

Dividend Yield (Trailing Yield)	2.82
Last Distribution Per Share	0.05

Top Holdings

	%
ASML Holding NV	2.97
Nestle SA CI N	1.37
Siemens AG CI N	1.26
Novartis AG CI N	1.25
BHP Group Ltd	1.22
Roche Holding AG	1.15
Deutsche Telekom AG CI N	1.15
AstraZeneca PLC	1.09
Abb Ltd CI N	1.06
Cie Financiere Richemont SA	1.00

Total of Top Holdings of the Fund (% of Net Assets): 13.52

Total Number of Securities Held: 464

Geographic Allocation

	%
Japan	23.86
United Kingdom	12.52
Other	11.71
Switzerland	10.96
France	10.13
Germany	10.12
Australia	6.63
Netherlands	5.80
Spain	3.31
Canada	2.49
Sweden	2.47

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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