As at September 30, 2026

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%
MER:	0.57%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$4,465.9
Units Outstanding:	364.45
Market Price/Unit:	$12.25

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)



International Equity	97.89%
Cash and Equivalents	1.93%
Income Trust Units	0.12%
US Equity	0.06%

Sector Allocation

	%
Financial Services	26.27
Industrial Goods	12.58
Technology	11.84
Consumer Goods	10.18
Healthcare	9.96
Other	6.71
Basic Materials	5.45
Energy	5.24
Industrial Services	5.00
Consumer Services	4.06
Telecommunications	2.71

Dividend Yield (Trailing Yield)	2.78
Last Distribution Per Share	0.05

Top Holdings

	%
ASML Holding NV	3.31
Roche Holding AG	1.81
Siemens AG Cl N	1.79
BHP Group Ltd	1.22
Sony Group Corp	1.12
Mitsubishi UFJ Financial Group Inc	1.07
Axa SA	1.03
Nestle SA Cl N	1.01
HSBC Holdings PLC	1.01
AstraZeneca PLC	0.97
Total of Top Holdings of the Fund (% of Net Assets):	**14.34**
Total Number of Securities Held:	**463**

Geographic Allocation

	%
Japan	24.86
United Kingdom	12.70
Other	11.03
France	10.49
Germany	9.75
Switzerland	8.82
Netherlands	6.32
Australia	6.10
Spain	3.78
Sweden	3.57
Hong Kong	2.58

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
14.00	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-1.64	-0.37	10.54	21.50	-	-	-	22.57

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