

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):	\$3,029.2
Units Outstanding:	269.93
Market Price/Unit:	\$11.22

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.43%
Trailing Distribution Yield:	0.43%

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	97.39%
Cash and Equivalents	2.32%
Income Trust Units	0.19%
US Equity	0.10%

Sector Allocation

	%
Financial Services	23.42
Industrial Goods	14.70
Healthcare	11.65
Consumer Goods	11.51
Technology	8.53
Other	7.08
Basic Materials	6.83
Energy	4.41
Consumer Services	4.19
Real Estate	3.86
Industrial Services	3.82

Dividend Yield (Trailing Yield)	2.76
Last Distribution Per Share	0.05

Top Holdings

	%
ASML Holding NV	2.56
Nestle SA CI N	1.86
Roche Holding AG - Partcptn	1.45
Allianz SE	1.36
AstraZeneca PLC - ADR	1.34
Abb Ltd CI N	1.28
Sanofi SA	1.24
L'Air Liquide SA	1.20
Novartis AG CI N	1.11
HSBC Holdings PLC	1.08

Total of Top Holdings of the Fund (% of Net Assets):	14.48
Total Number of Securities Held:	439

Geographic Allocation

	%
Japan	22.76
United Kingdom	13.27
Other	12.37
France	11.19
Switzerland	10.50
Germany	9.07
Australia	6.17
Netherlands	5.85
Sweden	3.98
Spain	2.52
Canada	2.32

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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