

# NSDI

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

### ETF Details

Ticker:	NSDI
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638958108
Inception Date:	September 16, 2025
Management Fee:	0.40%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

### ETF Characteristics

Net Assets (M):	\$3,515.6
Units Outstanding:	299.35
Market Price/Unit:	\$11.74

### Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.06%
Trailing Distribution Yield:	0.06%

### 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.

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### Asset Mix (% of Net Assets)



International Equity	92.94%
Cash and Equivalents	6.93%
US Equity	0.09%
Income Trust Units	0.04%

### Sector Allocation

	%
Financial Services	21.49
Industrial Goods	13.42
Consumer Goods	12.72
Healthcare	11.04
Other	8.35
Basic Materials	7.10
Technology	6.99
Cash and Cash Equivalent	6.93
Energy	4.11
Real Estate	3.99
Consumer Services	3.86

Dividend Yield (Trailing Yield)	2.85
Last Distribution Per Share	0.01

### Top Holdings

	%
ASML Holding NV	2.21
Nestle SA CI N	1.89
AstraZeneca PLC	1.42
Allianz SE	1.24
L'Air Liquide SA	1.16
Sanofi SA	1.16
Roche Holding AG - Partcptn	1.04
Abb Ltd CI N	1.04
Safran SA	1.01
HSBC Holdings PLC	0.99

<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>13.16</b>
<b>Total Number of Securities Held:</b>	<b>458</b>

### Geographic Allocation

	%
Japan	22.54
United Kingdom	12.61
Other	10.69
France	10.64
Switzerland	9.59
Germany	8.54
Canada	6.93
Australia	6.32
Netherlands	5.40
Sweden	4.04
Italy	2.70

### 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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