As at October 31, 2026

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

ETF Characteristics

Net Assets (M):	$4,417.4
Units Outstanding:	374.48
Market Price/Unit:	$11.80

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	98.00%
Cash and Equivalents	1.67%
Income Trust Units	0.27%
US Equity	0.06%

Sector Allocation

	%
Financial Services	24.25
Industrial Goods	11.65
Technology	11.47
Healthcare	10.64
Consumer Goods	10.44
Other	7.02
Industrial Services	6.27
Energy	5.46
Consumer Services	4.97
Basic Materials	4.72
Real Estate	3.11

Dividend Yield (Trailing Yield)	1.90
Last Distribution Per Share	0.01

Top Holdings

	%
ASML Holding NV	2.84
Roche Holding AG	2.21
Siemens AG Cl N	1.73
Mitsubishi UFJ Financial Group Inc	1.27
Novartis AG Cl N	1.26
LVMH Moet Hennessy Louis Vuitton SE	1.24
BHP Group Ltd	1.20
Sap SE	1.20
AstraZeneca PLC	1.11
Shell PLC	1.06
Total of Top Holdings of the Fund (% of Net Assets):	**15.12**
Total Number of Securities Held:	**449**

Geographic Allocation

	%
Japan	23.54
United Kingdom	13.37
France	10.98
Other	10.89
Germany	9.51
Switzerland	8.71
Australia	6.59
Netherlands	5.64
Sweden	4.13
Spain	3.78
Hong Kong	2.86

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
11.74	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-3.22	-3.08	4.57	14.09	-	-	-	16.15

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