

# 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:	-

### Asset Mix (% of Net Assets)



### 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)

Last Distribution Per Share	0.01
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### Top Holdings

	%
ASML Holding NV	2.56
Nestle SA Cl N	1.86
Roche Holding AG - Partcpn	1.45
Allianz SE	1.36
AstraZeneca PLC - ADR	1.34
Abb Ltd Cl N	1.28
Sanofi SA	1.24
L'Air Liquide SA	1.20
Novartis AG Cl N	1.11
HSBC Holdings PLC	1.08
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>14.48</b>
<b>Total Number of Securities Held:</b>	<b>439</b>

### 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 (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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## **Disclosure**

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