As at October 31, 2026

NSDU.F

NBI SmartData U.S. 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 U.S. companies.

ETF Details

Ticker:	NSDU.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638959205
Inception Date:	September 16, 2025
Management Fee:	0.30%
MER:	0.40%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$2,524.4
Units Outstanding:	226.73
Market Price/Unit:	$11.13

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.24%
Trailing Distribution Yield:	0.24%

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 the U.S. market;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

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Asset Mix (% of Net Assets)



US Equity	97.14%
International Equity	1.44%
Cash and Equivalents	1.42%

Sector Allocation

	%
Technology	43.58
Healthcare	11.65
Financial Services	10.56
Consumer Services	10.15
Industrial Goods	5.17
Consumer Goods	4.42
Energy	3.62
Other	3.62
Real Estate	2.79
Basic Materials	2.76
Telecommunications	1.68

Dividend Yield (Trailing Yield)	0.72
Last Distribution Per Share	0.03

Top Holdings

	%
Apple Inc	8.22
NVIDIA Corp	7.62
Microsoft Corp	5.67
Amazon.com Inc	3.93
Broadcom Inc	2.85
Alphabet Inc Cl	2.49
Meta Platforms Inc Cl	2.40
Eli Lilly and Co	2.03
JPMorgan Chase & Co	1.83
Tesla Inc	1.82
Total of Top Holdings of the Fund (% of Net Assets):	**38.86**
Total Number of Securities Held:	**223**

Geographic Allocation

	%
United States	97.13
Canada	1.42
United Kingdom	0.92
Ireland	0.29
Netherlands	0.20
Other	0.04

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
7.64	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-1.37	0.20	4.04	7.55	-	-	-	10.15

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