# **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%

 Portfolio Manager:
 Goldman Sachs Asset Mngt, L.P.

 Sub-Advisor:
 Sub-Advisor

#### **ETF Characteristics**

 Net Assets (M):
 \$1,576.8

 Units Outstanding:
 151.94

 Market Price/Unit:
 \$10.38

#### **Income Distributions**

Distribution Frequency:

Distribution Yield (%):

Trailing Distribution Yield:

#### Who is this ETF for?

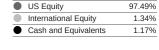
Investors who:

- 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)



## **Top Holdings**

	%		
NVIDIA Corp	8.83		
Microsoft Corp	7.08		
Apple Inc	6.66		
Amazon.com Inc	4.22		
Broadcom Inc	3.51		
Alphabet Inc CI C	2.83		
Meta Platforms Inc Cl	2.42		
Tesla Inc	2.38		
Alphabet Inc Cl	1.85		
Berkshire Hathaway Inc Cl B	1.37		
Total of Top Holdings of the Fund (% of Net Assets):	41.15		
Total Number of Securities Held:	194		

## **Sector Allocation**

	70
Technology	43.04
Financial Services	12.31
Consumer Services	9.94
Healthcare	9.66
Consumer Goods	6.42
Industrial Goods	5.37
Real Estate	3.84
Other	3.53
Basic Materials	2.61
Energy	1.70
Industrial Services	1.58
Dividend Yield (Trailing Yield)	1.06
Last Distribution Per Share	-

#### **Geographic Allocation**

	, ,
United States	97.49
Canada	1.17
United Kingdom	0.88
Ireland	0.31
Argentina	0.08
Netherlands	0.07

%

### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

### **Annual Compound Returns (%)**

Regulations restrict the presentation of performance figures until a fund reaches its oneyear anniversary.

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

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# NATIONAL BANK INVESTMENTS

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# **Disclosure**

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