

# 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

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

### ETF Characteristics

<b>Net Assets (M):</b>	\$1,852.9
<b>Units Outstanding:</b>	190.58
<b>Market Price/Unit:</b>	\$9.72

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	0.27%
<b>Trailing Distribution Yield:</b>	0.27%

### 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	92.93%
Cash and Equivalents	4.22%
International Equity	2.02%
Canadian Equity	0.83%

### Sector Allocation

	%
Technology	37.28
Financial Services	12.05
Healthcare	9.76
Consumer Services	9.74
Industrial Goods	7.77
Other	5.01
Consumer Goods	4.90
Cash and Cash Equivalent	4.22
Energy	3.52
Industrial Services	2.92
Real Estate	2.83

<b>Dividend Yield (Trailing Yield)</b>	1.11
<b>Last Distribution Per Share</b>	0.03

### 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.
-	-	-	-	-	-	-	-

### Top Holdings

	%
NVIDIA Corp	7.10
Apple Inc	6.94
Microsoft Corp	5.20
Amazon.com Inc	3.98
Broadcom Inc	2.97
Meta Platforms Inc Cl	2.67
Alphabet Inc Cl	2.51
Alphabet Inc Cl C	2.25
Tesla Inc	2.05
JPMorgan Chase & Co	1.88
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>37.55</b>
<b>Total Number of Securities Held:</b>	<b>183</b>

### Geographic Allocation

	%
United States	92.92
Canada	5.05
United Kingdom	1.10
Ireland	0.93

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## **Disclosure**

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