NSDU



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

ETF Details

 Ticker:
 NSDU

 Stock Exchange:
 TSX

 Currency:
 CAD

 CUSIP:
 638959106

 Inception Date:
 September 16, 2025

 Management Fee:
 0.30%

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

 Sub-Advisor:
 Goldman Sachs Asset Mngt, L.P.

ETF Characteristics

 Net Assets (M):
 \$1,576.8

 Units Outstanding:
 149.64

 Market Price/Unit:
 \$10.54

Income Distributions

Distribution Frequency:

Distribution Yield (%):

Trailing Distribution Yield:

Who is this ETF for?

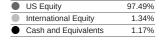
Investors who:

- 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.

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Asset Mix (% of Net Assets)





Sector Allocation

Last Distribution Per Share	-
Dividend Yield (Trailing Yield)	1.06
Industrial Services	1.58
Energy	1.70
Basic Materials	2.61
Other	3.53
Real Estate	3.84
Industrial Goods	5.37
Consumer Goods	6.42
Healthcare	9.66
Consumer Services	9.94
Financial Services	12.31
Technology	43.04
Technology	13

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 CI B	1.37
Total of Top Holdings of the Fund (% of Net Assets):	41.15
Total Number of Securities Held:	194

Geographic Allocation

	70
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 (%)

year anniversar

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

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Disclosure

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