As at September 30, 2026

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%
MER:	0.40%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$2,594.1
Units Outstanding:	220.17
Market Price/Unit:	$11.78

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.23%
Trailing Distribution Yield:	0.23%

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)



US Equity	97.24%
International Equity	1.60%
Cash and Equivalents	1.16%

Sector Allocation

	%
Technology	46.79
Healthcare	10.31
Consumer Services	9.97
Financial Services	9.97
Industrial Goods	5.81
Consumer Goods	3.97
Energy	3.44
Other	3.28
Basic Materials	2.73
Real Estate	1.99
Telecommunications	1.74

Dividend Yield (Trailing Yield)	1.02
Last Distribution Per Share	0.03

Top Holdings

	%
NVIDIA Corp	8.75
Apple Inc	7.88
Microsoft Corp	5.40
Amazon.com Inc	3.94
Alphabet Inc Cl	3.03
Broadcom Inc	3.00
Meta Platforms Inc Cl	2.41
Alphabet Inc Cl C	1.88
JPMorgan Chase & Co	1.85
Micron Technology Inc	1.79
Total of Top Holdings of the Fund (% of Net Assets):	**39.93**
Total Number of Securities Held:	**223**

Geographic Allocation

	%
United States	97.24
Canada	1.16
United Kingdom	0.93
Ireland	0.56
Switzerland	0.07
Netherlands	0.04

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
14.06	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
2.05	2.64	19.41	15.93	-	-	-	17.78

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