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?

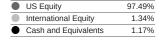
Investors who:

- 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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nbinvestments.ca/etf

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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