

NBUE.F

NBI U.S. Equity Fund - ETFH Series

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of U.S. companies.

ETF Details

Ticker:	NBUE.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62879T203
Inception Date:	September 16, 2025
Management Fee:	0.65%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	PineStone Asset Management Inc.

Asset Mix (% of Net Assets)



US Equity	96.50%
International Equity	3.45%
Cash and Equivalents	0.05%

ETF Characteristics

Net Assets (M):	\$1,873.5
Units Outstanding:	196.29
Market Price/Unit:	\$9.54

Sector Allocation

	%
Technology	25.91
Financial Services	22.77
Consumer Goods	14.96
Consumer Services	13.81
Industrial Goods	10.00
Basic Materials	6.85
Healthcare	5.65
Cash and Cash Equivalent	0.05

Dividend Yield (Trailing Yield)

1.07

Last Distribution Per Share

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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.
-	-	-	-	-	-	-	-

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Disclosure

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