

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.

ETF Characteristics

Net Assets (M):	\$1,638.6
Units Outstanding:	181.42
Market Price/Unit:	\$9.03

Income Distributions

Distribution Frequency:	Yearly
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;
- 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	95.75%
● International Equity	4.09%
● Cash and Equivalents	0.16%

Top Holdings

	%
Alphabet Inc Cl	9.36
Microsoft Corp	7.31
Moody's Corp	7.10
Autozone Inc	5.97
Mastercard Inc Cl	5.86
Amazon.com Inc	5.08
CME Group Inc Cl	4.74
Analog Devices Inc	4.22
Linde PLC	4.09
TJX Cos Inc	3.87

Total of Top Holdings of the Fund (% of Net Assets): 57.60

Total Number of Securities Held: 27

Sector Allocation

	%
Technology	23.09
Financial Services	22.44
Consumer Services	15.84
Consumer Goods	15.44
Industrial Goods	9.90
Basic Materials	7.67
Healthcare	5.46
Cash and Cash Equivalent	0.16

Dividend Yield (Trailing Yield) 1.13

Last Distribution Per Share -

Geographic Allocation

	%
United States	95.75
United Kingdom	4.09
Canada	0.16

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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