

NBUE

NBI U.S. Equity Fund - ETF 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
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62879T104
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):	\$1,873.5
Units Outstanding:	196.39
Market Price/Unit:	\$9.54

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.

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Asset Mix (% of Net Assets)



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

Top Holdings

Alphabet Inc Cl	10.72
Microsoft Corp	8.96
Moody's Corp	7.58
Mastercard Inc Cl	5.88
Autozone Inc	5.70
CME Group Inc Cl	4.16
TJX Cos Inc	3.79
Amazon.com Inc	3.53
Analog Devices Inc	3.47
Linde PLC	3.45
Total of Top Holdings of the Fund (% of Net Assets):	57.24
Total Number of Securities Held:	27

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

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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