As at September 30, 2026

NBUX

NBI U.S. Equity Index Fund - ETF Series

Investment Objective

To ensure long-term capital growth by tracking the performance of the Morningstar® U.S. Large-Mid Index, an index of shares of the largest U.S. companies in terms of market capitalization. The fund invests directly, or indirectly through investments in securities of othermutual funds or through the use of derivatives, in a portfolio composed mainly of shares of U.S. companies.

ETF Details

Ticker:	NBUX
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881G108
Inception Date:	May 12, 2026
Management Fee:	0.05%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$2,064.8
Units Outstanding:	188.89
Market Price/Unit:	$10.93

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);
— wish to invest in a fund providing access to a diversified portfolio of U.S. equities;
— wish to add a growth component to their portfolio.

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nbinvestments.ca/etf

Asset Mix (% of Net Assets)



US Equity	97.09%
International Equity	2.74%
Cash and Equivalents	0.16%
Canadian Equity	0.01%

Sector Allocation

	%
Technology	47.30
Financial Services	10.82
Healthcare	8.97
Consumer Services	8.58
Industrial Goods	6.38
Consumer Goods	4.95
Other	3.63
Energy	3.38
Utilities	2.14
Real Estate	1.98
Industrial Services	1.87

Dividend Yield (Trailing Yield)	1.05
Last Distribution Per Share	-

Top Holdings

	%
NVIDIA Corp	7.93
Apple Inc	7.24
Microsoft Corp	5.68
Amazon.com Inc	3.67
Alphabet Inc Cl	3.00
Broadcom Inc	2.45
Alphabet Inc Cl C	2.41
Meta Platforms Inc Cl	2.38
Micron Technology Inc	1.79
Tesla Inc	1.50
Total of Top Holdings of the Fund (% of Net Assets):	**38.05**
Total Number of Securities Held:	**611**

Geographic Allocation

	%
United States	97.09
Ireland	1.53
United Kingdom	0.49
Switzerland	0.24
Canada	0.17
Argentina	0.12
Netherlands	0.08
Other	0.08
Bermuda	0.07
Cayman Islands	0.07
Singapore	0.06

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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