

# 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 other mutual funds or through the use of derivatives, in a portfolio composed mainly of shares of U.S. companies.

### ETF Details

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

### ETF Characteristics

<b>Net Assets (M):</b>	\$1,994.1
<b>Units Outstanding:</b>	190.73
<b>Market Price/Unit:</b>	\$10.45

### Income Distributions

<b>Distribution Frequency:</b>	Annually
<b>Distribution Yield (%):</b>	-
<b>Trailing Distribution Yield:</b>	-

### 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	97.10%
International Equity	2.88%
Canadian Equity	0.02%

### Sector Allocation

	%
Technology	46.82
Financial Services	10.77
Consumer Services	9.39
Healthcare	8.00
Industrial Goods	6.30
Consumer Goods	5.52
Other	3.49
Energy	3.20
Utilities	2.34
Real Estate	2.16
Industrial Services	2.01

<b>Dividend Yield (Trailing Yield)</b>	1.07
<b>Last Distribution Per Share</b>	-

### Top Holdings

	%
NVIDIA Corp	7.50
Apple Inc	6.93
Microsoft Corp	5.07
Amazon.com Inc	4.03
Alphabet Inc Cl	3.35
Broadcom Inc	3.15
Alphabet Inc Cl C	2.88
Meta Platforms Inc Cl	2.10
Tesla Inc	1.86
Micron Technology Inc	1.65
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>38.52</b>
<b>Total Number of Securities Held:</b>	<b>611</b>

### Geographic Allocation

	%
United States	97.13
Ireland	1.52
United Kingdom	0.54
Switzerland	0.25
Argentina	0.12
Netherlands	0.12
Cayman Islands	0.10
Singapore	0.08
Other	0.06
Bermuda	0.05
Korea, Republic Of	0.03

### 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.
-	-	-	-	-	-	-	-

As at May 31, 2026

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### Disclosure

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.