As at September 30, 2026

NSUY

NBI SmartData Enhanced Yield U.S. Equity Fund - ETF Series

Investment Objective

The NBI SmartData Enhanced Yield U.S. Equity Fund's investment objective is to provide long-term capital growth and to generate income. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of U.S. companies. The fund may use leverage through one or more sources, including the use of derivatives, cash borrowing and short selling, subject to the limits permitted under applicable securities legislation. The fund's aggregate gross exposure to sources of leverage will not exceed 150% of the fund's net asset value.

ETF Details

Ticker:	NSUY
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881J102
Inception Date:	August 10, 2026
Management Fee:	0.55%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$49.7
Units Outstanding:	5.02
Market Price/Unit:	$9.92

Income Distributions

Distribution Frequency:	Monthly
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 for leveraged U.S. equity exposure to provide long-term capital growth and to generate income using a dynamic options strategy;
— are looking for an alternative investment strategy and are comfortable with the associated volatility of returns

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Asset Mix (% of Net Assets)

US Equity	98.00%
International Equity	2.00%



Sector Allocation

	%
Technology	35.07
Healthcare	12.88
Consumer Services	12.44
Financial Services	12.44
Industrial Goods	7.25
Consumer Goods	4.96
Energy	4.30
Basic Materials	3.42
Other	2.58
Real Estate	2.49
Telecommunications	2.17

Dividend Yield (Trailing Yield)	1.02
Last Distribution Per Share	-

Top Holdings

	%
NVIDIA Corp	10.93
Apple Inc	9.84
Microsoft Corp	6.75
Amazon.com Inc	4.92
Alphabet Inc Cl	3.79
Broadcom Inc	3.75
Meta Platforms Inc Cl	3.01
Alphabet Inc Cl C	2.35
JPMorgan Chase & Co	2.31
Micron Technology Inc	2.24
Total of Top Holdings of the Fund (% of Net Assets):	**49.89**
Total Number of Securities Held:	**227**

Geographic Allocation

	%
United States	98.00
United Kingdom	1.16
Ireland	0.70
Switzerland	0.09
Netherlands	0.05

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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