As at September 30, 2026

NUCC

NBI SmartData U.S. Equity Covered Call Fund - ETF Series

Investment Objective

To generate income and to provide moderate long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equity securities of U.S. companies while seeking to mitigate some downside risk through the use of covered call options.

ETF Details

Ticker:	NUCC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62882B108
Inception Date:	August 10, 2026
Management Fee:	0.40%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$3.1
Units Outstanding:	0.32
Market Price/Unit:	$9.95

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 to diversify their investments in a portfolio of U.S. equities;
— are looking for regular income

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Asset Mix (% of Net Assets)



US Equity	97.06%
International Equity	1.64%
Cash and Equivalents	1.30%

Sector Allocation

	%
Technology	46.75
Healthcare	10.25
Financial Services	10.02
Consumer Services	9.91
Industrial Goods	5.79
Consumer Goods	4.04
Other	3.46
Energy	3.39
Basic Materials	2.67
Real Estate	1.99
Telecommunications	1.73

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

Top Holdings

	%
NVIDIA Corp	8.73
Apple Inc	7.86
Microsoft Corp	5.42
Amazon.com Inc	3.93
Alphabet Inc Cl	3.03
Broadcom Inc	2.98
Meta Platforms Inc Cl	2.41
Alphabet Inc Cl C	1.91
JPMorgan Chase & Co	1.82
Micron Technology Inc	1.79
Total of Top Holdings of the Fund (% of Net Assets):	**39.88**
Total Number of Securities Held:	**559**

Geographic Allocation

	%
United States	97.08
Canada	1.29
United Kingdom	0.90
Ireland	0.61
Switzerland	0.08
Netherlands	0.04

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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