

NINV.F

NBI Innovators Fund - ETFH Series

Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.

ETF Details

Ticker:	NINV.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62878X205
Inception Date:	September 16, 2025
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

ETF Characteristics

Net Assets (M):	\$294.7
Units Outstanding:	27.22
Market Price/Unit:	\$10.83

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	-
Trailing Distribution Yield:	-

Who is this ETF for?

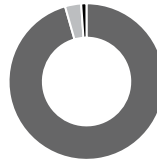
Investors who:

- are looking to invest for the long term (at least 5 years);
- are seeking to diversify their investments with exposure to innovative global companies;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

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Asset Mix (% of Net Assets)



● US Equity	95.55%
● International Equity	3.34%
● Cash and Equivalents	1.11%

Sector Allocation

	%
Technology	51.42
Consumer Services	11.75
Healthcare	8.91
Financial Services	8.31
Industrial Goods	6.05
Consumer Goods	4.46
Utilities	2.82
Real Estate	2.08
Basic Materials	2.05
Cash and Cash Equivalent	1.11
Other	1.04

Dividend Yield (Trailing Yield) 0.54

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.
-	-	-	-	-	-	-	-

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

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Top Holdings

	%
Apple Inc	7.88
NVIDIA Corp	6.83
Amazon.com Inc	6.36
Microsoft Corp	5.42
Alphabet Inc Cl	5.38
Broadcom Inc	2.75
Eli Lilly and Co	2.40
Advanced Micro Devices Inc	2.04
SanDisk Corp	1.85
PepsiCo Inc	1.82

Total of Top Holdings of the Fund (% of Net Assets): 42.73

Total Number of Securities Held: 59

Geographic Allocation

	%
United States	95.56
Taiwan	1.35
Canada	1.11
Other	1.04
Australia	0.94

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.