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):	\$296.0
Units Outstanding:	28.97
Market Price/Unit:	\$10.22

Income Distributions

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

Who is this ETF for?

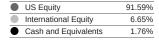
Investors who:

- 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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nbinvestments.ca/etf

Asset Mix (% of Net Assets)





Sector Allocation

Technology	43.62
Consumer Services	15.13
Healthcare	10.31
Financial Services	9.20
Industrial Goods	4.34
Consumer Goods	4.26
Utilities	3.28
Real Estate	3.11
Other	2.99
Basic Materials	2.00
Cash and Cash Equivalent	1.76
Dividend Yield (Trailing Yield)	0.63
Last Distribution Per Share	-

Top Holdings

	%
NVIDIA Corp	8.87
Microsoft Corp	7.02
Amazon.com Inc	6.53
Apple Inc	4.19
Alphabet Inc Cl	3.81
Walmart Inc	2.86
American Express Co	2.52
Netflix Inc	2.17
Broadcom Inc	2.15
Sherwin-Williams Co	2.00
Total of Top Holdings of the Fund (% of Net Assets):	42.12
Total Number of Securities Held:	58

Geographic Allocation

%
91.59
2.23
1.76
1.40
1.09
1.04
0.89

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

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

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.