

# 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

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

### ETF Characteristics

<b>Net Assets (M):</b>	-
<b>Units Outstanding:</b>	-
<b>Market Price/Unit:</b>	-

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<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);
  - 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](https://nbinvestments.ca/etf)

### Asset Mix (% of Net Assets)



● US Equity	92.28%
● International Equity	6.85%
● Cash and Equivalents	0.87%

### Sector Allocation

	%
Technology	41.38
Consumer Services	16.88
Financial Services	10.09
Healthcare	10.04
Consumer Goods	4.76
Industrial Goods	4.65
Utilities	2.65
Industrial Services	2.50
Other	2.48
Real Estate	2.34
Basic Materials	2.23

**Dividend Yield (Trailing Yield)** 0.63

**Last Distribution Per Share** -

### Top Holdings

	%
NVIDIA Corp	8.00
Microsoft Corp	7.21
Amazon.com Inc	6.43
Apple Inc	3.68
Meta Platforms Inc Cl	3.30
Walmart Inc	3.03
Alphabet Inc Cl	2.74
American Express Co	2.42
Sherwin-Williams Co	2.23
Netflix Inc	1.95
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	40.99
<b>Total Number of Securities Held:</b>	57

### Geographic Allocation

	%
United States	92.27
Netherlands	2.82
Ireland	2.15
Taiwan	1.12
Canada	0.87
Israel	0.77

### 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

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