As at September 30, 2026

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%
MER:	1.14%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

ETF Characteristics

Net Assets (M):	$299.5
Units Outstanding:	27.68
Market Price/Unit:	$10.82

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	97.07%
International Equity	1.71%
Cash and Equivalents	1.22%

Sector Allocation

	%
Technology	50.95
Consumer Services	11.89
Healthcare	11.57
Financial Services	9.18
Industrial Goods	4.91
Utilities	2.61
Basic Materials	2.40
Other	2.14
Consumer Goods	1.98
Cash and Cash Equivalent	1.22
Real Estate	1.15

Dividend Yield (Trailing Yield)	0.56
Last Distribution Per Share	-

Top Holdings

	%
Alphabet Inc Cl	6.77
Microsoft Corp	6.64
Amazon.com Inc	6.32
NVIDIA Corp	5.41
Apple Inc	3.95
Broadcom Inc	3.85
Micron Technology Inc	3.46
Advanced Micro Devices Inc	2.86
Eli Lilly and Co	2.48
Mastercard Inc Cl	2.18
Total of Top Holdings of the Fund (% of Net Assets):	**43.92**
Total Number of Securities Held:	**62**

Geographic Allocation

	%
United States	97.07
Canada	1.22
Other	1.07
Ireland	0.64

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
8.31	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.70	0.89	17.28	8.79	-	-	-	8.15

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

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Disclosure

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