

NINV

NBI Innovators Fund - ETF 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
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62878X106
Inception Date:	September 16, 2025
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

Asset Mix (% of Net Assets)



US Equity	93.65%
International Equity	6.08%
Cash and Equivalents	0.27%

Top Holdings

	%
NVIDIA Corp	8.52
Amazon.com Inc	6.58
Microsoft Corp	5.87
Meta Platforms Inc Cl	4.44
Apple Inc	3.62
Alphabet Inc Cl	3.17
Broadcom Inc	2.50
Walmart Inc	2.44
Corporation Inc	2.13
Sherwin-Williams Co	2.12
Total of Top Holdings of the Fund (% of Net Assets):	41.39
Total Number of Securities Held:	58

Sector Allocation

	%
Technology	47.92
Consumer Services	11.86
Healthcare	9.56
Financial Services	9.10
Consumer Goods	5.26
Industrial Goods	4.89
Real Estate	3.10
Utilities	3.10
Basic Materials	2.12
Energy	1.94
Other	1.15

Dividend Yield (Trailing Yield)

0.64
-

Last Distribution Per Share

Geographic Allocation

	%
United States	93.65
Taiwan	1.55
Ireland	1.37
Israel	1.08
Netherlands	0.79
Singapore	0.69
Cayman Islands	0.60
Canada	0.27

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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Disclosure

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