

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.

ETF Characteristics

Net Assets (M):	\$296.0
Units Outstanding:	28.53
Market Price/Unit:	\$10.38

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 portfolio with exposure to technology stocks in global markets.

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Asset Mix (% of Net Assets)



US Equity	91.59%
International Equity	6.65%
Cash and Equivalents	1.76%

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	-

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.
-	-	-	-	-	-	-	-

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

	%
United States	91.59
Ireland	2.23
Canada	1.76
Taiwan	1.40
Cayman Islands	1.09
Israel	1.04
Netherlands	0.89

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Disclosure

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