

# 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

<b>Ticker:</b>	NINV
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62878X106
<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>	\$294.7
<b>Units Outstanding:</b>	26.94
<b>Market Price/Unit:</b>	\$10.94

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	-
<b>Trailing Distribution Yield:</b>	-

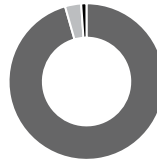
### Who is this ETF for?

Investors who:  
 — are looking to invest for the long term (at least 5 years);  
 — are seeking to diversify their portfolio with exposure to technology stocks in global markets.

### Visit Us

[nbinvestments.ca/etf](http://nbinvestments.ca/etf)

### Asset Mix (% of Net Assets)



● US Equity	95.55%
● International Equity	3.34%
● Cash and Equivalents	1.11%

### Sector Allocation

	%
Technology	51.42
Consumer Services	11.75
Healthcare	8.91
Financial Services	8.31
Industrial Goods	6.05
Consumer Goods	4.46
Utilities	2.82
Real Estate	2.08
Basic Materials	2.05
Cash and Cash Equivalent	1.11
Other	1.04

**Dividend Yield (Trailing Yield)** 0.54

**Last Distribution Per Share** -

### 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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As at May 31, 2026



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### Disclosure

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