NINV





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

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

ETF Characteristics

| \$296.0 |
|---------|
| 28.53 |
| \$10.38 |
| |

Income Distributions

| Distribution Frequency: | Yeariy |
|------------------------------|--------|
| Distribution Yield (%): | |
| Trailing Distribution Yield: | |

Who is this ETF for?

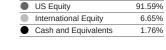
Investors who:

- are looking to invest for the long term (at least 5 years);
 are seeking to diversify their portfolio with exposure to technology stocks in

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Asset Mix (% of Net Assets)



Sector Allocation

| 2.00 1.76 0.63 |
|----------------------|
| 2.00 1.76 |
| |
| 2.00 |
| |
| 2.99 |
| 3.11 |
| 3.28 |
| 4.26 |
| 4.34 |
| 9.20 |
| 10.31 |
| 15.13 |
| 43.62 |
| |

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

| % |
|-------|
| 91.59 |
| 2.23 |
| 1.76 |
| 1.40 |
| 1.09 |
| 1.04 |
| 0.89 |
| |

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

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|-----|-----|-----|-----|-----|-----|------|-------|
| - | - | - | - | - | - | - | - |

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NBI Innovators Fund - ETF Series

Disclosure

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.