

### NBI Canadian Small Cap Equity Private Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Sector Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Industrials	27.4%	NBI Small Cap Fund, Series O	99.9%
Materials	14.4%	Cash, Money Market and Other Net Assets	0.1%
Information Technology	12.9%	<b>Total Top Holdings (%)</b>	<b>100.0%</b>
Real Estate	11.6%		
Financials	10.4%	<b>Total Net Asset Value</b>	<b>\$340.2 M</b>
Consumer Staples	6.7%		
Energy	6.2%		
Consumer Discretionary	3.8%		
Health Care	2.8%		
Utilities	1.6%		
Cash, Money Market and Other Net Assets	2.2%		
<b>Total Top Holdings (%)</b>	<b>100.0%</b>		

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