

NBI Canadian Equity Fund

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.

Asset Allocation	% of Net Asset Value
Canadian Equity	80.0%
US Equity	14.1%
International Equity	4.1%
Cash, Money Market and Other Net Assets	1.8%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Industrials	22.9%
Financials	18.4%
Information Technology	16.8%
Consumer Discretionary	10.3%
Consumer Staples	8.4%
Energy	7.0%
Materials	5.9%
Health Care	3.7%
Real Estate	2.6%
Communication Services	2.2%
Cash, Money Market and Other Net Assets	1.8%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Canadian National Railway Co.	5.1%
Brookfield Corp.	4.3%
SNC-Lavalin Group Inc.	3.7%
Enbridge Inc.	3.2%
Scotiabank	3.2%
Alimentation Couche-Tard Inc.	3.1%
CGI Group Inc., Class A	3.1%
Open Text Corp.	3.1%
WSP Global Group Inc.	3.1%
TC Energy Corp.	3.0%
Stantec Inc.	2.8%
Intact Financial Corp.	2.7%
Shopify Inc., Class A	2.7%
Restaurant Brands International Inc.	2.6%
Thomson Reuters Corp.	2.6%
Franco-Nevada Corp.	2.5%
CCL Industries Inc., Class B	2.4%
Alphabet Inc., Class A	2.2%
Magna International Inc.	2.2%
CAE Inc.	2.1%
Amazon.com Inc.	2.0%
Manulife Financial Corp.	2.0%
Gildan Activewear Inc.	1.9%
Cash, Money Market and Other Net Assets	1.8%
Microsoft Corp.	1.8%
Total Top Holdings (%)	69.2%

Total Net Asset Value **\$866.0 M**