

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	81.7%
US Equity	12.0%
International Equity	4.4%
Cash, Money Market and Other Net Assets	1.9%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Industrials	21.7%
Financials	17.8%
Information Technology	17.6%
Consumer Discretionary	10.3%
Consumer Staples	9.2%
Materials	7.0%
Energy	6.5%
Health Care	3.4%
Real Estate	2.9%
Cash, Money Market and Other Net Assets	1.9%
Communication Services	1.7%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Canadian National Railway Co.	5.4%
Brookfield Corp.	3.7%
Enbridge Inc.	3.7%
Scotiabank	3.5%
CGI Group Inc., Class A	3.4%
Open Text Corp.	3.3%
Thomson Reuters Corp.	3.1%
Alimentation Couche-Tard Inc.	3.0%
Shopify Inc., Class A	2.9%
TC Energy Corp.	2.9%
CCL Industries Inc., Class B	2.8%
SNC-Lavalin Group Inc.	2.8%
WSP Global Group Inc.	2.8%
Franco-Nevada Corp.	2.7%
Intact Financial Corp.	2.6%
Restaurant Brands International Inc.	2.5%
Stantec Inc.	2.5%
Gildan Activewear Inc.	2.2%
Magna International Inc.	2.2%
CAE Inc.	2.0%
Manulife Financial Corp.	2.0%
Cash, Money Market and Other Net Assets	1.9%
Colliers International Group Inc.	1.9%
LVMH Moet Hennessy Louis Vuitton SA, ADR	1.9%
Metro Inc.	1.8%
Total Top Holdings (%)	69.5%

Total Net Asset Value **\$908.2 M**