

NBI Canadian 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
Financials	21.8%	Fairfax Financial Holdings Ltd.	5.4%
Energy	15.8%	Cash, Money Market and Other Net Assets	4.9%
Industrials	13.1%	Power Corporation of Canada	4.6%
Consumer Staples	11.8%	Empire Company Ltd., Class A	4.1%
Consumer Discretionary	8.2%	Enbridge Inc.	4.1%
Information Technology	7.8%	TFI International Inc.	4.0%
Utilities	6.5%	Fortis Inc.	3.4%
Materials	5.6%	Tourmaline Oil Corp.	3.4%
Real Estate	3.0%	Keyera Corp.	3.2%
Communication Services	1.5%	Alimentation Couche-Tard Inc., Class B	3.2%
Cash, Money Market and Other Net Assets	4.9%	Canadian Natural Resources Ltd.	3.0%
Total Top Holdings (%)	100.0%	Dollarama Inc.	2.9%
		Finning International Inc.	2.9%
		CGI Group Inc., Class A	2.8%
		Great Canadian Gaming Corp.	2.8%
		Brookfield Asset Management Inc., Class A	2.6%
		Franco-Nevada Corp.	2.6%
		Canadian Pacific Railway Co.	2.6%
		Colliers International Group Inc.	2.4%
		Manulife Financial Corp.	2.4%
		Intact Financial Corp.	2.4%
		TC Energy Corp.	2.1%
		Canadian Imperial Bank of Commerce	2.1%
		Magna International Inc.	2.0%
		CCL Industries Inc., Class B	2.0%
		Total Top Holdings (%)	77.9%
		Total Net Asset Value	\$1,331.0 M

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