

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 Equities	97.1%
Cash, Money Market and Other Net Assets	2.9%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	23.4%
Industrials	20.5%
Consumer Staples	13.7%
Information Technology	12.6%
Consumer Discretionary	10.1%
Materials	7.4%
Energy	6.1%
Real Estate	3.3%
Cash, Money Market and Other Net Assets	2.9%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Brookfield Asset Management Inc., Class A	5.3%
Alimentation Couche-Tard Inc., Class B	5.1%
Canadian National Railway Co.	5.0%
Toronto-Dominion Bank	4.8%
Enbridge Inc.	4.3%
Thomson Reuters Corp.	4.1%
Open Text Corp.	4.1%
Manulife Financial Corp.	4.0%
Bank of Nova Scotia	3.9%
CGI Group Inc., Class A	3.5%
Nutrien Ltd.	3.4%
Restaurant Brands International Inc.	3.3%
Shopify Inc., Class A	3.2%
Cash, Money Market and Other Net Assets	2.9%
CCL Industries Inc., Class B	2.9%
Intact Financial Corp.	2.8%
Canadian Western Bank	2.6%
WSP Global Group Inc.	2.6%
Stantec Inc.	2.6%
Magna International Inc.	2.5%
Metro Inc.	2.5%
Gildan Activewear Inc.	2.5%
SNC-Lavalin Group Inc.	2.2%
Transcontinental Inc., Class A	2.2%
Premium Brands Holdings Corp.	2.2%
Total Top Holdings (%)	84.5%

Total Net Asset Value **\$493.8 M**