

NBI Canadian All Cap 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	99.7%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	29.5%
Industrials	20.7%
Energy	14.4%
Materials	10.3%
Information Technology	8.5%
Communication Services	4.6%
Consumer Staples	4.5%
Consumer Discretionary	3.9%
Real Estate	3.3%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Toronto-Dominion Bank	6.7%
CANADIAN PACIFIC KANSAS CITY	6.3%
Canadian Natural Resources Ltd.	6.1%
Bank of Montreal	4.6%
Canadian National Railway Co.	4.6%
Sun Life Financial Inc.	4.3%
Suncor Energy Inc.	4.3%
Intact Financial Corp.	4.1%
Constellation Software Inc.	3.9%
Royal Bank of Canada	3.3%
TELUS Corp.	3.1%
TMX Group Ltd.	3.1%
Empire Company Ltd., Class A	2.9%
Nutrien Ltd.	2.9%
CGI Group Inc., Class A	2.8%
Dollarama Inc.	2.8%
CCL Industries Inc., Class B	2.7%
Enbridge Inc.	2.6%
RB Global Inc.	2.3%
Toromont Industries Ltd.	1.8%
Franco-Nevada Corp.	1.7%
Shopify Inc., Class A	1.7%
Brookfield Corp.	1.6%
Loblaw Companies Ltd.	1.6%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	82.1%

Total Net Asset Value **\$584.6 M**