

NBI Canadian Equity Growth 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	51.8%
US Equity	24.7%
International Equity	17.3%
Cash, Money Market and Other Net Assets	6.2%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Industrials	29.9%
Information Technology	17.1%
Financials	13.9%
Consumer Discretionary	7.5%
Health Care	7.0%
Consumer Staples	6.1%
Materials	5.0%
Real Estate	4.5%
Communication Services	2.8%
Cash, Money Market and Other Net Assets	6.2%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Cash, Money Market and Other Net Assets	6.2%
CAE Inc.	5.2%
Intact Financial Corp.	5.1%
Schneider Electric SA	4.9%
Stantec Inc.	4.9%
Dollarama Inc.	4.7%
Thomson Reuters Corp.	4.7%
Premium Brands Holdings Corp.	4.4%
Accenture PLC, Class A	4.3%
ON Semiconductor Corp.	4.2%
Aon PLC	4.0%
Thermo Fisher Scientific Inc.	3.8%
Royal Bank of Canada	3.6%
Boyd Group Services Inc.	3.4%
Synopsys Inc.	3.3%
Becton Dickinson and Co.	3.2%
Keysight Technologies Inc.	2.9%
Louis Vuitton Moët Hennessy	2.8%
TELUS Corp.	2.8%
Nutrien Ltd.	2.6%
Amphenol Corp., Class A	2.5%
Linde PLC	2.5%
Altus Group Ltd.	2.4%
FirstService Corp.	2.1%
Canadian National Railway Co.	2.0%
Total Top Holdings (%)	92.5%

Total Net Asset Value **\$1,056.1 M**