

NBI Secure 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.

Asset Allocation % of Net Asset Value

Corporate Bonds	23.6%
Provincial Bonds	12.4%
Foreign Bonds	8.4%
Exchange Traded Funds	8.2%
Federal Bonds	7.6%
Canadian Equity	5.7%
US Bonds	5.6%
US Equity	5.5%
Global Equity Funds	4.5%
International Equity	4.1%
Mortgage Backed Securities	2.1%
Municipal Bonds	2.1%
Asset Backed Securities	0.7%
Floating Rate Loans	0.2%
Cash, Money Market and Other Net Assets	9.3%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Bonds	59.7%
Exchange Traded Funds	8.2%
Mutual Funds	4.5%
Financials	3.4%
Information Technology	3.1%
Industrials	2.6%
Mortgage Backed Securities	2.1%
Derivative Products	1.5%
Consumer Discretionary	1.4%
Health Care	1.2%
Consumer Staples	1.0%
Communication Services	0.8%
Asset Backed Securities	0.7%
Energy	0.7%
Materials	0.7%
Other	0.6%
Cash, Money Market and Other Net Assets	7.8%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI Sustainable Canadian Bond ETF	19.1%
NBI Bond Fund, Series O	16.0%
NBI Corporate Bond Fund, Series O	12.1%
NBI Global Tactical Bond Fund, Series O US	10.2%
NBI Unconstrained Fixed Income Fund, Series O	10.1%
NBI Tactical Asset Allocation Fund, Series O	10.0%
Purpose Structured Equity Yield Portfolio II	4.5%
NBI High Yield Bond Fund , Series O	3.5%
NBI U.S. Equity Private Portfolio, Series O	3.3%
NBI Diversified Emerging Markets Equity Fund, Series O	1.5%
NBI Canadian All Cap Equity Fund, Series O	1.4%
NBI Canadian Equity Fund, Series O	1.4%
NBI Canadian Equity Growth Fund, Series O	1.4%
NBI Sustainable Canadian Equity ETF	1.4%
NBI SmartData U.S. Equity Fund, Series O	1.1%
NBI Active International Equity ETF	0.8%
NBI SmartData International Equity Fund, Series O	0.8%
NBI Global Small Cap Fund, Series O	0.7%
NBI International Equity Fund, Series O	0.4%
NBI Sustainable Global Equity ETF	0.4%
NBI Active Global Equity Fund, Series O	0.2%
Cash, Money Market and Other Net Assets	-0.3%
Total Top Holdings (%)	100.0%

Total Net Asset Value \$638.7 M

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