

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 Equity	88.1%
US Equity	7.6%
International Equity	3.2%
Cash, Money Market and Other Net Assets	1.1%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	25.5%
Industrials	22.5%
Information Technology	17.8%
Energy	7.3%
Consumer Staples	6.6%
Consumer Discretionary	6.3%
Health Care	4.9%
Materials	4.6%
Real Estate	3.4%
Cash, Money Market and Other Net Assets	1.1%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Toronto-Dominion Bank	5.6%
Brookfield Corp.	5.3%
Canadian National Railway Co.	4.8%
Open Text Corp.	4.8%
Shopify Inc., Class A	4.6%
Bank of Montreal	4.2%
CAE Inc.	3.7%
National Bank of Canada	3.0%
Constellation Software Inc.	2.9%
Franco-Nevada Corp.	2.9%
TC Energy Corp.	2.9%
Alimentation Couche-Tard Inc.	2.6%
Premium Brands Holdings Corp.	2.6%
WSP Global Group Inc.	2.6%
Pembina Pipeline Corporation	2.5%
AtkinsRealis Group Inc.	2.4%
Boyd Group Services Inc.	2.4%
Intact Financial Corp.	2.2%
Stantec Inc.	2.1%
Colliers International Group Inc.	2.0%
Gildan Activewear Inc.	1.9%
TFI International Inc.	1.9%
Tourmaline Oil Corp.	1.9%
Thomson Reuters Corp.	1.8%
Cash, Money Market and Other Net Assets	1.1%
Total Top Holdings (%)	74.7%

Total Net Asset Value **\$1,042.8 M**