

NBI Resource 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.

Geographic Allocation	% of Net Asset Value
Canada	95.6%
Cash, Money Market and Other Net Assets	4.4%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Oil Gas & Consumable Fuels	39.9%
Metals & Mining	14.6%
Chemicals	11.6%
Containers & Packaging	11.6%
Paper & Forest Products	10.4%
Energy Equipment & Services	7.5%
Cash, Money Market and Other Net Assets	4.4%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Teck Resources Ltd., Class B	12.5%
Suncor Energy Inc.	10.0%
Canadian Natural Resources Ltd.	9.9%
Wipak Ltd.	9.7%
Cenovus Energy Inc.	9.6%
Canfor Corp.	9.0%
Tourmaline Oil Corp.	8.6%
Methanex Corp.	6.6%
Pason Systems Inc.	5.1%
Nutrien Ltd.	5.0%
Cash, Money Market and Other Net Assets	4.4%
Major Drilling Group International Inc.	1.9%
Imperial Oil Ltd.	1.7%
Total Energy Services Inc.	1.7%
Transcontinental Inc., Class A	1.3%
Canfor Pulp Products Inc.	0.9%
CES Energy Solutions Corp.	0.6%
CCL Industries Inc., Class B	0.5%
West Fraser Timber Co. Ltd.	0.5%
Labrador Iron Ore Royalty Corp.	0.3%
Richards Packaging Income Fund	0.1%
Secure Waste Infrastructure Corp.	0.1%
SPROTT PHYSICAL GOLD	0.0%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$61.5 M**