

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	55.3%
US Equity	34.2%
International Equity	6.2%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	27.6%
Industrials	22.4%
Information Technology	18.0%
Consumer Discretionary	9.8%
Health Care	6.2%
Materials	6.2%
Consumer Staples	3.4%
Real Estate	2.1%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Royal Bank of Canada	5.4%
Stantec Inc.	5.0%
Cash, Money Market and Other Net Assets	4.3%
Toronto-Dominion Bank	3.9%
Microsoft Corp.	3.8%
Brookfield Asset Management Ltd.	3.7%
Waste Connections Inc.	3.7%
TMX Group Ltd.	3.5%
Loblaw Companies Ltd.	3.4%
Linde PLC	3.2%
Intact Financial Corp.	3.1%
Franco-Nevada Corp.	3.0%
Stryker Corp.	2.9%
Roper Industries Inc.	2.8%
Automatic Data Processing Inc.	2.6%
MasterCard Inc., Class A	2.6%
Thomson Reuters Corp.	2.6%
Boyd Group Services Inc.	2.5%
Apple Inc.	2.2%
CAE Inc.	2.2%
Compass Group PLC	2.2%
Descartes Systems Group Inc.	2.2%
Canadian Pacific Kansas City	2.1%
FirstService Corp.	2.1%
Pet Valu Holdings Ltd.	2.1%
Total Top Holdings (%)	77.1%

Total Net Asset Value **\$1,090.4 M**