

### 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	10.7%
Exchange Traded Funds	9.9%
Federal Bonds	8.1%
US Bonds	6.8%
Foreign Bonds	6.6%
US Equity	6.2%
Canadian Equity	5.0%
Global Equity Funds	4.8%
International Equity	4.6%
Municipal Bonds	2.1%
Mortgage Backed Securities	1.8%
Asset Backed Securities	0.6%
Floating Rate Loans	0.2%
Cash, Money Market and Other Net Assets	9.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Bonds	57.9%
Exchange Traded Funds	9.9%
Mutual Funds	4.8%
Information Technology	3.6%
Financials	3.2%
Industrials	2.6%
Derivative Products	2.5%
Mortgage Backed Securities	1.8%
Consumer Discretionary	1.5%
Health Care	1.1%
Communication Services	0.9%
Consumer Staples	0.9%
Materials	0.8%
Energy	0.7%
Asset Backed Securities	0.6%
Other	0.6%
Cash, Money Market and Other Net Assets	6.6%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
NBI Sustainable Canadian Bond ETF	18.2%
NBI Bond Fund, Series O	16.2%
NBI Corporate Bond Fund, Series O	12.1%
NBI Tactical Asset Allocation Fund, Series O	10.1%
NBI Unconstrained Fixed Income Fund, Series O	10.0%
NBI Global Tactical Bond Fund, Series O US	9.9%
Purpose Structured Equity Yield Portfolio II	4.8%
NBI U.S. Equity Private Portfolio, Series O	3.6%
NBI High Yield Bond Fund , Series O	3.2%
NBI Diversified Emerging Markets Equity Fund, Series O	1.6%
NBI SmartData U.S. Equity Fund, Series O	1.5%
NBI Canadian All Cap Equity Fund, Series O	1.3%
NBI Canadian Equity Fund, Series O	1.3%
NBI Canadian Equity Growth Fund, Series O	1.3%
NBI SmartData International Equity Fund, Series O	1.2%
NBI Sustainable Canadian Equity ETF	1.2%
NBI Active International Equity ETF	0.8%
NBI Global Small Cap Fund, Series O	0.7%
NBI Sustainable Global Equity ETF	0.6%
NBI International Equity Fund, Series O	0.4%
NBI Active Global Equity Fund, Series O	0.1%
Cash, Money Market and Other Net Assets	-0.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

**Total Net Asset Value** **\$640.6 M**

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