

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	96.4%
Cash, Money Market and Other Net Assets	3.6%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Oil Gas & Consumable Fuels	35.2%
Metals & Mining	19.7%
Paper & Forest Products	12.7%
Containers & Packaging	11.3%
Energy Equipment & Services	11.1%
Chemicals	6.1%
Financial Services	0.3%
Cash, Money Market and Other Net Assets	3.6%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Suncor Energy Inc.	9.3%
Cenovus Energy Inc.	8.4%
Canadian Natural Resources Ltd.	7.8%
Teck Resources Ltd., Class B	7.8%
Imperial Oil Ltd.	7.4%
SPROTT PHYSICAL GOLD	6.5%
Nutrien Ltd.	5.7%
West Fraser Timber Co. Ltd.	4.9%
CCL Industries Inc., Class B	4.6%
Canfor Corp.	3.9%
Pason Systems Inc.	3.9%
Winpak Ltd.	3.8%
Cash, Money Market and Other Net Assets	3.6%
Secure Energy Services Inc.	3.2%
Major Drilling Group International Inc.	3.0%
Transcontinental Inc., Class A	2.9%
Total Energy Services Inc.	2.7%
PrairieSky Royalty Corp.	2.5%
Labrador Iron Ore Royalty Corp.	2.3%
Canfor Pulp Products Inc.	1.9%
Western Forest Products Inc.	1.9%
CES Energy Solutions Corp.	1.3%
Methanex Corp.	0.4%
SPROTT PHYSICAL URANIUM TRUST	0.3%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$58.9 M**