

NBI Preferred 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
Preferred Shares	91.6%
Corporate Bonds	7.6%
Cash, Money Market and Other Net Assets	0.8%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	46.0%
Energy	24.9%
Utilities	12.9%
Bonds	7.6%
Communication Services	7.3%
Real Estate	0.5%
Cash, Money Market and Other Net Assets	0.8%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Canadian Imperial Bank of Commerce, 3.60%, Series 43	2.6%
Royal Bank of Canada, 3.60%, Series BD	2.6%
Toronto-Dominion Bank, 3.60%, Series 7	2.4%
Brookfield Renewable Energy Partners, 3.14%, Series 1	2.2%
Enbridge Inc., 4.40%, Series 13	2.2%
Royal Bank of Canada, 3.60%, Series BF	2.1%
Pembina Pipeline Corporation, 4.75%, Series 9	2.0%
Toronto-Dominion Bank, 3.75%, Series 5	2.0%
Enbridge Inc., 4.40%, Series 15	1.8%
Great-West Lifeco Inc., 4.85%, Series H	1.8%
Enbridge Inc., 4.40%, Series 11	1.7%
BCE Inc., 2.76%, Series AM	1.6%
Enbridge Inc., 4.00%, Series 3	1.6%
TC Energy Corp., 3.80%, Series 11	1.6%
Toronto-Dominion Bank, 3.90%, Series 1	1.6%
BCE Inc., 2.75%, Series AI	1.5%
Fortis Inc., 3.91%, Series M	1.5%
Power Financial Corp., 4.95%, Series K	1.5%
TC Energy Corp., 3.76%, Series 9	1.5%
Canadian Utilities Ltd., 4.50%, Series DD	1.4%
Great-West Lifeco Inc., 5.15%, Series Q	1.4%
Manulife Financial Corp., 3.90%, Series 17	1.4%
Enbridge Inc., 4.00%, Series R	1.3%
Manulife Financial Corp., 3.80%, Series 19	1.3%
Cash, Money Market and Other Net Assets	0.8%
Total Top Holdings (%)	43.4%

Total Net Asset Value **\$30.8 M**