

NBI Growth 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

US Equity	26.7%
Canadian Equity	24.4%
International Equity	17.9%
Exchange Traded Funds	10.1%
Mutual Funds	5.4%
Corporate Bonds	4.7%
Provincial Bonds	1.8%
Foreign Bonds	1.7%
Global Equity Funds	1.5%
US Bonds	1.4%
Federal Bonds	1.0%
Mortgage Backed Securities	0.4%
Municipal Bonds	0.3%
Asset Backed Securities	0.2%
Cash, Money Market and Other Net Assets	2.5%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	15.5%
Financials	14.5%
Industrials	11.2%
Bonds	11.0%
Exchange Traded Funds	10.1%
Mutual Funds	6.9%
Consumer Discretionary	6.2%
Health Care	5.7%
Consumer Staples	4.7%
Communication Services	3.9%
Materials	2.8%
Energy	2.5%
Real Estate	1.5%
Mortgage Backed Securities	0.4%
Utilities	0.4%
Asset Backed Securities	0.2%
Cash, Money Market and Other Net Assets	2.5%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI U.S. Equity Private Portfolio, Series O	17.5%
NBI Tactical Asset Allocation Fund	10.0%
NBI Diversified Emerging Markets Equity Fund, Series O	7.5%
NBI Canadian Equity Fund	7.1%
NBI Canadian All Cap Equity Fund, Series O	7.0%
NBI Canadian Equity Growth Fund, Series O	7.0%
NBI Sustainable Canadian Equity ETF	6.8%
NBI SmartData U.S. Equity Fund, Series O	6.0%
NBI Active International Equity ETF	4.3%
NBI SmartData International Equity Fund, Series O	4.3%
NBI Corporate Bond Fund, Series O	3.0%
NBI Global Small Cap Fund	2.8%
NBI Sustainable Canadian Bond ETF	2.7%
NBI Global Tactical Bond Fund, Series O US	2.5%
NBI Unconstrained Fixed Income Fund, Series O	2.5%
NBI Sustainable Global Equity ETF	2.4%
NBI Bond Fund, Series O	2.2%
NBI International Equity Fund	2.1%
Purpose Structured Equity Yield Portfolio II	1.5%
NBI Active Global Equity Fund	0.5%
NBI High Yield Bond Fund , Series O	0.5%
NBI Canadian Preferred Equity Private Portfolio	0.0%
Cash, Money Market and Other Net Assets	-0.2%
Total Top Holdings (%)	100.0%

Total Net Asset Value \$2,240.4 M

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