

NBI Equity 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	36.2%
Canadian Equity	32.0%
International Equity	22.8%
Mutual Funds	6.3%
Exchange Traded Funds	1.2%
Cash, Money Market and Other Net Assets	1.5%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Information Technology	20.2%
Financials	19.2%
Industrials	14.4%
Consumer Discretionary	8.2%
Health Care	7.5%
Mutual Funds	6.3%
Consumer Staples	6.1%
Communication Services	5.1%
Materials	3.9%
Energy	3.7%
Real Estate	2.0%
Exchange Traded Funds	1.2%
Utilities	0.7%
Cash, Money Market and Other Net Assets	1.5%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
NBI U.S. Equity Private Portfolio, Series O	21.1%
NBI Diversified Emerging Markets Equity Fund, Series O	9.2%
NBI Canadian All Cap Equity Fund, Series O	8.3%
NBI Canadian Equity Fund	8.3%
NBI Sustainable Canadian Equity ETF	8.3%
NBI Canadian Equity Growth Fund, Series O	8.2%
NBI SmartData U.S. Equity Fund, Series O	7.1%
NBI Active International Equity ETF	5.0%
NBI SmartData International Equity Fund, Series O	4.9%
NBI U.S. Equity Index Fund, Series O	4.5%
NBI Global Small Cap Fund	3.3%
NBI Sustainable Global Equity ETF	3.1%
NBI Canadian Equity Index Fund, Series O	3.0%
NBI International Equity Fund	2.4%
NBI International Equity Index Fund, Series O	1.4%
iShares, Core MSCI Emerging Markets ETF	1.0%
NBI Active Global Equity Fund	0.6%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$967.0 M**