

NBI Canadian Equity Index 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.

Sector Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Financials	31.0%	Royal Bank of Canada	6.0%
Energy	19.5%	Toronto-Dominion Bank	5.5%
Industrials	14.3%	Canadian Natural Resources Ltd.	3.5%
Materials	11.9%	Enbridge Inc.	3.5%
Information Technology	7.7%	CANADIAN PACIFIC KANSAS CITY	3.4%
Consumer Staples	4.4%	Canadian National Railway Co.	3.2%
Consumer Discretionary	3.8%	Shopify Inc., Class A	3.2%
Utilities	3.3%	Bank of Montreal	3.0%
Communication Services	1.9%	Scotiabank	2.7%
Real Estate	1.5%	Brookfield Corp.	2.2%
Health Care	0.3%	Suncor Energy Inc.	2.2%
Cash, Money Market and Other Net Assets	0.4%	Constellation Software Inc.	2.0%
Total Top Holdings (%)	100.0%	Alimentation Couche-Tard Inc.	1.9%
		Canadian Imperial Bank of Commerce	1.8%
		Manulife Financial Corp.	1.7%
		TC Energy Corp.	1.7%
		Waste Connections Inc.	1.7%
		Nutrien Ltd.	1.5%
		Cenovus Energy Inc.	1.4%
		Sun Life Financial Inc.	1.4%
		Barrick Gold Corp.	1.3%
		Franco-Nevada Corp.	1.3%
		Intact Financial Corp.	1.3%
		Agnico-Eagle Mines Ltd.	1.1%
		Cash, Money Market and Other Net Assets	0.4%
		Total Top Holdings (%)	58.9%
		Total Net Asset Value	\$204.3 M