

NBI Sustainable Secure 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
Corporate Bonds	41.9%
Provincial Bonds	23.4%
US Equity	7.7%
Federal Bonds	6.6%
Municipal Bonds	6.4%
International Equity	6.2%
Canadian Equity	5.1%
US Bonds	0.9%
Foreign Bonds	0.2%
Derivative Products	-0.0%
Cash, Money Market and Other Net Assets	1.6%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Corporate Bonds	41.9%
Provincial Bonds	23.4%
Federal Bonds	6.6%
Municipal Bonds	6.4%
Information Technology	6.2%
Industrials	3.7%
Financials	3.5%
Health Care	2.2%
Derivative Products	1.7%
Consumer Discretionary	1.3%
Consumer Staples	1.2%
US Bonds	0.9%
Utilities	0.5%
Communication Services	0.2%
Foreign Bonds	0.2%
Materials	0.2%
Energy	0.1%
Total Top Holdings (%)	100.1%

Top Holdings	% of Net Asset Value
NBI Sustainable Canadian Bond ETF	60.4%
NBI Sustainable Canadian Corporate Bond ETF	19.7%
NBI Sustainable Global Equity ETF	14.8%
NBI Sustainable Canadian Equity ETF	4.9%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$159.7 K**

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