

### NBI Sustainable 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	38.9%
International Equity	31.3%
Canadian Equity	26.4%
Cash, Money Market and Other Net Assets	3.5%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	31.4%
Industrials	19.1%
Financials	17.6%
Health Care	11.0%
Consumer Discretionary	6.4%
Consumer Staples	6.2%
Utilities	2.3%
Communication Services	1.3%
Materials	0.8%
Energy	0.5%
<b>Total Top Holdings (%)</b>	<b>96.5%</b>

Top Holdings	% of Net Asset Value
NBI Sustainable Global Equity ETF	74.4%
NBI Sustainable Canadian Equity ETF	25.5%
Cash, Money Market and Other Net Assets	0.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

**Total Net Asset Value** **\$163.6 K**

NBI Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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