

NBI Resource 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.

Geographic Allocation	% of Net Asset Value
Canada	99.4%
Cash, Money Market and Other Net Assets	0.6%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Oil Gas & Consumable Fuels	44.8%
Chemicals	15.6%
Energy Equipment & Services	12.7%
Paper & Forest Products	10.1%
Metals & Mining	8.6%
Containers & Packaging	7.6%
Cash, Money Market and Other Net Assets	0.6%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Canadian Natural Resources Ltd.	10.6%
Nutrien Ltd.	10.3%
Suncor Energy Inc.	10.3%
Enovus Energy Inc.	10.1%
Major Drilling Group International Inc.	8.3%
Tourmaline Oil Corp.	7.0%
Imperial Oil Ltd.	6.4%
Methanex Corp.	5.3%
Pason Systems Inc.	4.8%
Canfor Corp.	4.7%
Total Energy Services Inc.	4.2%
Winpak Ltd.	4.1%
Enerflex Ltd.	3.1%
Western Forest Products Inc.	2.7%
Canfor Pulp Products Inc.	2.2%
Richards Packaging Income Fund	1.5%
Transcontinental Inc., Class A	1.3%
CCL Industries Inc., Class B	0.8%
Cash, Money Market and Other Net Assets	0.6%
CES Energy Solutions Corp.	0.5%
West Fraser Timber Co. Ltd.	0.5%
Labrador Iron Ore Royalty Corp.	0.4%
Secure Energy Services Inc.	0.3%
SPROTT PHYSICAL GOLD	0.0%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$58.7 M**