

NBI Global Equity 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

United States	66.6%
Taiwan	9.2%
Switzerland	7.5%
United Kingdom	5.8%
Netherlands	3.6%
Japan	3.0%
France	2.8%
India	1.4%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	30.8%
Financials	18.7%
Consumer Discretionary	18.5%
Industrials	10.8%
Communication Services	8.2%
Consumer Staples	6.2%
Health Care	3.7%
Materials	3.0%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Taiwan Semiconductor Manufacturing Co. Ltd., ADR	9.2%
Alphabet Inc., Class A	8.2%
Microsoft Corp.	8.1%
AutoZone Inc.	6.0%
Moody's Corp.	5.9%
Oracle Corp.	5.2%
MasterCard Inc., Class A	4.8%
ASML Holding NV	3.6%
CME Group Inc., Class A	3.6%
TJX Companies Inc.	3.3%
Cie Financière Richemont SA, Class A	3.1%
Intercontinental Hotels Group PLC	3.1%
Keyence Corp.	3.0%
MSCI Inc.	3.0%
Sherwin-Williams Co./The	3.0%
Louis Vuitton Moët Hennessy	2.8%
Nestlé SA	2.5%
Johnson & Johnson	2.4%
Otis Worldwide Corp.	2.3%
Carrier Global Corp.	2.0%
Copart Inc.	2.0%
Geberit AG	1.9%
Mettler-Toledo International Inc.	1.9%
PepsiCo Inc.	1.9%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	92.9%

Total Net Asset Value \$1,501.0 M