

### NBI Innovators 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	91.1%
Ireland	2.2%
Netherlands	2.1%
Taiwan	1.3%
Israel	1.0%
Cash, Money Market and Other Net Assets	2.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Software	16.5%
Semiconductors & Equipment	14.1%
Interactive Media & Services	9.0%
Other	8.4%
Internet & Catalog Retail	6.0%
Capital market	4.5%
Biotechnology	3.2%
Food & Staples retailing	3.1%
Beverage	3.0%
Computer & Peripherals	3.0%
Electrical Equipment	2.6%
Consumer Credit	2.4%
Health Care Equipment & Supplies	2.4%
Chemicals	2.1%
Specialty Retail	2.1%
Communication Equipment	1.9%
Energy Equipment & Services	1.7%
Media	1.7%
Financial Services	1.6%
Aerospace & Defense	1.5%
Life Sciences Tools & Services	1.5%
Health Care Providers & Services	1.4%
Road & Rail	1.4%
Hotels, Restaurants & Leisure	1.3%
Personal Products	1.3%
Cash, Money Market and Other Net Assets	2.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Nvidia Corporation	8.4%
Microsoft Corp.	7.2%
Amazon.com Inc.	6.0%
Meta Platforms, Inc., Class A	3.8%
Alphabet Inc., Class A	3.4%
Wal-Mart Stores Inc.	3.1%
Apple Inc.	3.0%
American Express Co.	2.4%
Cash, Money Market and Other Net Assets	2.3%
Broadcom Inc.	2.2%
Sherwin-Williams Co./The	2.1%
AppLovin Corp.	2.0%
Netflix Inc.	1.9%
Charles Schwab Corp./The	1.8%
Baker Hughes a GE Co., Class A	1.7%
PepsiCo Inc.	1.7%
Zillow Group Inc., Class C	1.7%
AutoDesk Inc.	1.6%
Blackstone Group Inc.	1.6%
Corpay Inc.	1.6%
Datadog Inc.	1.6%
Boeing Co.	1.5%
Gilead Sciences Inc.	1.5%
Thermo Fisher Scientific Inc.	1.5%
GE Vernova Inc.	1.4%
<b>Total Top Holdings (%)</b>	<b>67.0%</b>

**Total Net Asset Value** **\$288.6 M**

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