

NBI International Equity Index 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
Europe	64.3%
Japan	22.7%
Asia Ex-Japan	10.5%
United States	1.1%
Other	1.0%
Cash, Money Market and Other Net Assets	0.4%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	18.5%
Industrials	15.3%
Health Care	14.1%
Consumer Staples	11.2%
Consumer Discretionary	10.5%
Information Technology	9.1%
Materials	6.8%
Energy	4.9%
Communication Services	4.5%
Utilities	3.0%
Real Estate	1.7%
Cash, Money Market and Other Net Assets	0.4%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
iShares, MSCI EAFE ETF	2.9%
Nestlé SA	2.3%
ASML Holding NV	1.9%
Novo Nordisk, Class B	1.8%
Louis Vuitton Moët Hennessy	1.6%
AstraZeneca PLC	1.5%
Novartis AG	1.5%
Roche Holding AG NPV	1.4%
Shell PLC	1.4%
Toyota Motor Corp.	1.2%
HSBC Holdings PLC	0.9%
Sanofi-Aventis	0.9%
SAP SE	0.9%
TOTALENERGIES SE	0.9%
Unilever PLC	0.9%
AIA Group Ltd.	0.8%
BHP Billiton Ltd.	0.8%
BP PLC	0.8%
Commonwealth Bank of Australia	0.8%
L'Oréal SA	0.8%
Siemens AG	0.8%
Sony Corp.	0.8%
Diageo PLC	0.7%
Keyence Corp.	0.7%
Cash, Money Market and Other Net Assets	0.6%
Total Top Holdings (%)	29.6%

Total Net Asset Value **\$86.0 M**