

NBI Global Equity Markets Private 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.

Geographic Allocation % of Net Asset Value

United States	58.2%
Canada	20.5%
Spain	4.2%
Australia	2.7%
France	2.3%
United Kingdom	2.3%
Mexico	2.2%
Germany	1.8%
Italy	1.5%
New Zealand	0.8%
Ireland	0.5%
Japan	0.5%
Singapore	0.4%
Switzerland	0.4%
Brazil	0.1%
Denmark	0.1%
Exchange Traded Funds	0.1%
Jersey	0.1%
Netherlands	0.1%
Philippines	0.1%
Cash, Money Market and Other Net Assets	1.1%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Utilities	26.1%
Industrials	19.2%
Information Technology	13.1%
Energy	10.7%
Financials	9.6%
Communication Services	4.7%
Other	4.7%
Consumer Discretionary	4.4%
Consumer Staples	3.2%
Health Care	3.2%
Cash, Money Market and Other Net Assets	1.1%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI Global Real Assets Income ETF	46.3%
NBI SmartData U.S. Equity Fund, Series O	20.2%
NBI U.S. Equity Index Fund, Series O	11.1%
NBI SmartBeta Canadian Equity Fund, Series O	9.1%
NBI Canadian Equity Index Fund, Series O	8.2%
NBI Global Climate Ambition Fund	4.9%
Cash, Money Market and Other Net Assets	0.2%
Total Top Holdings (%)	100.0%

Total Net Asset Value \$1,844.4 M