

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	68.2%
United Kingdom	8.0%
Switzerland	7.4%
Taiwan	4.4%
France	3.7%
Japan	2.5%
Japan	2.5%
India	1.9%
Cash, Money Market and Other Net Assets	1.4%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Information Technology	24.5%
Consumer Discretionary	18.8%
Financials	13.4%
Health Care	12.0%
Industrials	11.7%
Consumer Staples	9.3%
Communication Services	6.2%
Materials	2.7%
Cash, Money Market and Other Net Assets	1.4%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Microsoft Corp.	7.7%
Alphabet Inc., Class A	6.2%
Moody's Corp.	5.6%
MasterCard Inc., Class A	5.0%
AutoZone Inc.	4.8%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.4%
UnitedHealth Group Inc.	4.2%
Louis Vuitton Moët Hennessy	3.7%
TJX Companies Inc.	3.6%
Nestlé SA	3.3%
CME Group Inc., Class A	3.0%
Oracle Corp.	2.9%
Diageo PLC	2.8%
MSCI Inc.	2.8%
Intercontinental Hotels Group PLC	2.7%
Johnson & Johnson	2.7%
Sherwin-Williams Co./The	2.7%
Becton Dickinson and Co.	2.6%
Otis Worldwide Corp.	2.6%
PepsiCo Inc.	2.6%
Carrier Global Corp.	2.5%
Keyence Corp.	2.5%
Novo Nordisk A/S	2.5%
Cie Financière Richemont SA, Class A	2.2%
Cash, Money Market and Other Net Assets	1.4%
Total Top Holdings (%)	87.0%

Total Net Asset Value **\$865.4 M**