

### NBI Science and Technology 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	81.1%
Japan	5.3%
Canada	4.5%
Other countries	2.6%
France	2.4%
Ireland	2.0%
Australia	1.5%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Software	26.9%
Computer & Peripherals	13.4%
Interactive Media & Services	10.3%
Semiconductors & Equipment	7.5%
Biotechnology	7.5%
Internet Software & Services (discontinued effective close of September 28, 2018)	7.2%
IT Consulting & Other Services	6.4%
Health Care Supplies	4.3%
Diversified telecommunication services	4.1%
Communication Equipment	4.0%
Pharmaceuticals	3.5%
Electronic Equipment & Instruments	3.1%
Life Sciences Tools & Services	1.2%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Apple Inc.	11.4%
Microsoft Corp.	9.7%
NetApp Inc.	2.6%
Tokyo Electron Ltd.	2.6%
Oracle Corp.	2.1%
Western Union Co.	2.1%
Juniper Networks Inc.	2.1%
Citrix Systems Inc.	2.1%
Cadence Design Systems Inc.	2.0%
Seagate Technology	2.0%
Electronic Arts Inc.	2.0%
F5 Networks Inc.	1.9%
Netflix Inc.	1.9%
IAC/InterActiveCorp.	1.9%
Eli Lilly & Co.	1.9%
Texas Instruments Inc.	1.8%
Activision Blizzard Inc.	1.8%
Broadridge Financial Solutions Inc.	1.8%
Keysight Technologies Inc.	1.8%
Incyte Corp.	1.7%
Biogen Idec Inc.	1.7%
Open Text Corp.	1.7%
Analog Devices Inc.	1.6%
Masimo Corp.	1.6%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>64.4%</b>

**Total Net Asset Value** **\$148.9 M**