

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	90.9%
Ireland	2.9%
Taiwan	1.1%
Israel	0.8%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Software	12.0%
Semiconductors & Equipment	11.5%
Internet & Catalog Retail	6.1%
Computer & Peripherals	5.7%
IT Services	5.7%
Interactive Media & Services	5.5%
Health Care Providers & Services	4.3%
Other	4.2%
Financial Services	4.0%
Tobacco	3.5%
Health Care Equipment & Supplies	3.2%
Capital market	3.1%
Hotels, Restaurants & Leisure	3.1%
Beverage	2.7%
Chemicals	2.7%
Electrical Equipment	2.5%
Pharmaceuticals	2.1%
Electric Utilities	2.0%
Road & Rail	1.9%
Media	1.8%
Energy Equipment & Services	1.6%
Insurance	1.4%
Building Products	1.3%
Communication Equipment	1.3%
Electronic Equipment & Instruments	1.3%
Aerospace & Defense	1.2%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Amazon.com Inc.	6.1%
Nvidia Corporation	6.0%
Microsoft Corp.	5.9%
Apple Inc.	4.9%
Cash, Money Market and Other Net Assets	4.3%
Philip Morris International Inc.	3.5%
Fiserv Inc.	3.4%
UnitedHealth Group Inc.	3.1%
Sherwin-Williams Co./The	2.7%
Broadcom Inc.	2.6%
Charles Schwab Corp./The	2.6%
Corpay Inc.	2.4%
NextEra Energy Inc.	2.0%
Celsius Holdings Inc.	1.8%
salesforce.com	1.8%
Texas Instruments Inc.	1.8%
Zillow Group Inc., Class C	1.8%
AutoDesk Inc.	1.7%
Meta Platforms, Inc., Class A	1.7%
Alphabet Inc., Class A	1.6%
Eaton Corp PLC	1.6%
MasterCard Inc., Class A	1.6%
Schlumberger Ltd.	1.6%
Stryker Corp.	1.6%
Boston Scientific Corp.	1.5%
Total Top Holdings (%)	69.6%

Total Net Asset Value \$242.3 M

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