

NBI Innovators Fund (formerly 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	89.1%
Taiwan	2.0%
Netherlands	1.8%
China	1.7%
Ireland	1.4%
Cash, Money Market and Other Net Assets	4.0%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Software	12.3%
Semiconductors & Equipment	10.7%
Interactive Media & Services	8.1%
Internet & Catalog Retail	8.1%
Financial Services	6.1%
Health Care Equipment & Supplies	5.4%
Computer & Peripherals	4.9%
IT Services	4.4%
Health Care Providers & Services	4.3%
Pharmaceuticals	3.2%
Insurance	2.8%
Automotive	2.3%
Aerospace & Defense	2.2%
Energy Equipment & Services	2.2%
Industrial Conglomerates	2.2%
Hotels, Restaurants & Leisure	1.9%
Road & Rail	1.9%
Capital market	1.8%
Electric Utilities	1.7%
Building Products	1.4%
Tobacco	1.4%
Biotechnology	1.3%
Communication Equipment	1.3%
Textiles, Apparel & Luxury Goods	1.1%
Chemicals	1.0%
Food products	0.8%
Oil Gas & Consumable Fuels	0.8%
Electrical Equipment	0.4%
Cash, Money Market and Other Net Assets	4.0%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Microsoft Corp.	8.0%
Amazon.com Inc.	6.3%
Nvidia Corporation	4.8%
Meta Platforms, Inc., Class A	4.4%
UnitedHealth Group Inc.	4.3%
Cash, Money Market and Other Net Assets	4.0%
Apple Inc.	3.9%
MasterCard Inc., Class A	3.0%
Progressive Corp.	2.8%
S&P Global Inc.	2.7%
Stryker Corp.	2.3%
Tesla Motors Inc.	2.3%
Honeywell International Inc.	2.2%
L3Harris Technologies Inc.	2.2%
salesforce.com	2.2%
Schlumberger Ltd.	2.2%
Advanced Micro Devices	2.1%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.0%
Eli Lilly & Co.	1.9%
Uber Technologies Inc.	1.9%
Charles Schwab Corp./The	1.8%
NextEra Energy Inc.	1.7%
Trip.com Group Ltd., ADR	1.7%
Alphabet Inc., Class A	1.5%
Trane Technologies PLC	1.4%
Total Top Holdings (%)	73.6%

Total Net Asset Value \$153.8 M

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