

NBI International Equity Index 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
Europe	63.0%
Japan	25.0%
Asia Ex-Japan	10.2%
Other	1.0%
United States	0.7%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	19.7%
Industrials	15.6%
Health Care	14.3%
Consumer Discretionary	10.7%
Consumer Staples	10.5%
Information Technology	8.7%
Materials	6.1%
Energy	5.4%
Communication Services	4.2%
Utilities	2.9%
Real Estate	1.8%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
iShares, MSCI EAFE ETF	3.1%
Nestlé SA	2.2%
Novo Nordisk A/S	2.1%
ASML Holding NV	1.7%
Toyota Motor Corp.	1.6%
AstraZeneca PLC	1.5%
Novartis AG	1.5%
Shell PLC	1.5%
Louis Vuitton Moët Hennessy	1.4%
Roche Holding AG NPV	1.4%
HSBC Holdings PLC	1.1%
TOTALENERGIES SE	1.1%
Sanofi-Aventis	0.9%
SAP SE	0.9%
Unilever PLC	0.9%
BP PLC	0.8%
Commonwealth Bank of Australia	0.8%
Mitsubishi UFJ Financial Group Inc.	0.8%
Siemens AG	0.8%
AIA Group Ltd.	0.7%
Allianz AG	0.7%
BHP Billiton Ltd.	0.7%
L'Oréal SA	0.7%
Sony Corp.	0.7%
Cash, Money Market and Other Net Assets	0.4%
Total Top Holdings (%)	30.0%

Total Net Asset Value **\$85.5 M**