

### NBI Active 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	65.2%
Canada	7.0%
Switzerland	5.9%
France	4.7%
Singapore	3.4%
United Kingdom	2.9%
United Kingdom	2.9%
Japan	2.8%
Australia	2.4%
Germany	1.1%
Cash, Money Market and Other Net Assets	1.7%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	25.1%
Health Care	13.1%
Financials	11.9%
Consumer Discretionary	11.2%
Industrials	10.7%
Consumer Staples	7.5%
Communication Services	7.4%
Energy	5.0%
Materials	3.9%
Real Estate	2.5%
Cash, Money Market and Other Net Assets	1.7%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Microsoft Corp.	7.9%
Amgen Inc.	5.2%
Valero Energy Corp.	5.0%
Wal-Mart Stores Inc.	4.9%
Alphabet Inc., Class A	4.3%
Waste Connections Inc.	4.2%
Amazon.com Inc.	3.9%
Adobe Systems Inc.	3.6%
DBS Group Holdings Ltd.	3.4%
MasterCard Inc., Class A	3.4%
Workday Inc.	3.4%
CME Group Inc., Class A	3.3%
Cie Financière Richemont SA, Class A	3.2%
Meta Platforms, Inc., Class A	3.1%
Five Below Inc.	3.0%
ASML Holding NV	2.9%
Canadian National Railway Co.	2.9%
Danaher Corp.	2.9%
Prudential Corp. PLC	2.9%
Sika AG	2.7%
L'Oréal SA	2.6%
Public Storage	2.5%
CSL Ltd.	2.4%
Marsh & McLennan Cos Inc.	2.3%
Cash, Money Market and Other Net Assets	1.7%
<b>Total Top Holdings (%)</b>	<b>87.6%</b>

**Total Net Asset Value** **\$78.4 M**