

NBI SmartData U.S. 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.

Sector Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Information Technology	30.9%	Microsoft Corp.	7.0%
Health Care	13.3%	Apple Inc.	6.2%
Financials	11.9%	Alphabet Inc., Class C	4.6%
Consumer Discretionary	11.5%	Amazon.com Inc.	3.7%
Communication Services	7.7%	Nvidia Corporation	2.9%
Industrials	7.4%	Berkshire Hathaway Inc., Class B	2.3%
Consumer Staples	5.5%	UnitedHealth Group Inc.	1.8%
Energy	3.5%	J. P. Morgan Chase & Co.	1.7%
Materials	3.1%	Tesla Motors Inc.	1.7%
Real Estate	2.9%	Meta Platforms, Inc., Class A	1.6%
Utilities	1.2%	Visa Inc., Class A	1.5%
Cash, Money Market and Other Net Assets	1.1%	AbbVie Inc.	1.3%
Total Top Holdings (%)	100.0%	Costco Wholesale Corp.	1.3%
		Adobe Systems Inc.	1.1%
		Cash, Money Market and Other Net Assets	1.1%
		Coca-Cola Co.	1.1%
		Bank of America Corp.	1.0%
		Linde PLC	1.0%
		Netflix Inc.	1.0%
		Intuit Inc.	0.9%
		Merck & Co. Inc.	0.9%
		salesforce.com	0.9%
		Anthem Inc.	0.8%
		Bristol-Myers Squibb Co.	0.8%
		Vertex Pharmaceuticals Inc.	0.8%
		Total Top Holdings (%)	49.0%
		Total Net Asset Value	\$627.2 M