

NBI 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.

Geographic Allocation	% of Net Asset Value
United States	99.5%
Cash, Money Market and Other Net Assets	0.5%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Information Technology	28.8%
Consumer Discretionary	16.1%
Financials	12.1%
Health Care	12.1%
Industrials	10.3%
Communication Services	7.2%
Materials	7.2%
Consumer Staples	5.7%
Cash, Money Market and Other Net Assets	0.5%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Microsoft Corp.	9.5%
Alphabet Inc., Class A	7.2%
AutoZone Inc.	6.1%
UnitedHealth Group Inc.	6.0%
Moody's Corp.	5.8%
MasterCard Inc., Class A	5.2%
Linde PLC	4.1%
Lowe's Companies Inc.	4.1%
TJX Companies Inc.	3.8%
PepsiCo Inc.	3.6%
Johnson & Johnson	3.3%
MSCI Inc.	3.2%
Oracle Corp.	3.2%
Analog Devices Inc.	3.1%
CME Group Inc., Class A	3.1%
Sherwin-Williams Co./The	3.1%
Carrier Global Corp.	2.9%
Adobe Systems Inc.	2.8%
Becton Dickinson and Co.	2.8%
Factset Research Systems Inc.	2.7%
Graco Inc.	2.6%
Otis Worldwide Corp.	2.6%
Mettler-Toledo International Inc.	2.2%
Middleby Corp.	2.2%
Cash, Money Market and Other Net Assets	0.5%
Total Top Holdings (%)	95.7%

Total Net Asset Value **\$1,225.6 M**