

## NBI Sustainable 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	51.1%
Ireland	5.5%
United Kingdom	5.4%
Canada	4.4%
Brazil	3.5%
Hong Kong	3.2%
Singapore	3.0%
Taiwan	2.9%
Japan	2.8%
Italy	2.5%
Switzerland	2.4%
Luxembourg	2.0%
Argentina	1.9%
France	1.7%
China	1.7%
Germany	1.6%
India	1.0%
Cash, Money Market and Other Net Assets	3.4%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	36.9%
Industrials	16.3%
Financials	12.7%
Health Care	12.6%
Consumer Discretionary	6.0%
Utilities	4.9%
Energy	3.2%
Consumer Staples	2.8%
Materials	1.2%
Cash, Money Market and Other Net Assets	3.4%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
NBI Sustainable Global Equity ETF	99.9%
Cash, Money Market and Other Net Assets	0.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>
<b>Total Net Asset Value</b>	<b>\$202.5 M</b>