

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	28.8%	Microsoft Corp.	6.3%
Health Care	13.0%	Apple Inc.	5.1%
Financials	12.9%	Amazon.com Inc.	3.9%
Consumer Discretionary	12.3%	Alphabet Inc., Class C	2.9%
Communication Services	9.8%	Facebook Inc., Class A	2.7%
Industrials	7.1%	Cash, Money Market and Other Net Assets	2.2%
Consumer Staples	5.1%	Alphabet Inc., Class A	1.9%
Real Estate	3.8%	Berkshire Hathaway Inc., Class B	1.9%
Materials	2.1%	Johnson & Johnson	1.7%
Utilities	2.1%	Visa Inc., Class A	1.5%
Energy	1.5%	PayPal Holdings Inc.	1.3%
Cash, Money Market and Other Net Assets	1.5%	Intel Corp.	1.1%
Total Top Holdings (%)	100.0%	Tesla Motors Inc.	1.1%
		AbbVie Inc.	1.0%
		Merck & Co. Inc.	1.0%
		Texas Instruments Inc.	1.0%
		Wal-Mart Stores Inc.	1.0%
		Citigroup Inc.	0.9%
		Intuit Inc.	0.9%
		Philip Morris International Inc.	0.9%
		Accenture PLC, Class A	0.8%
		International Business Machines Corp.	0.8%
		S&P Global Inc.	0.8%
		ServiceNow Inc.	0.8%
		United Parcel Service Inc., Class B	0.8%
		Total Top Holdings (%)	44.3%
		Total Net Asset Value	\$1,217.5 M

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