

### NBI 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	66.8%
Switzerland	10.4%
United Kingdom	10.0%
Taiwan	4.5%
Japan	3.0%
France	2.8%
Other countries	1.9%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	23.6%
Consumer Discretionary	13.9%
Financials	13.9%
Health Care	13.3%
Industrials	13.1%
Consumer Staples	11.4%
Communication Services	7.2%
Materials	3.0%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Alphabet Inc., Class A	7.2%
Microsoft Corp.	6.6%
Moody's Corp.	6.3%
MasterCard Inc., Class A	4.6%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.5%
AutoZone Inc.	4.1%
Johnson & Johnson	4.1%
Nestlé SA	3.7%
Diageo PLC	3.3%
Roche Holding AG NPV	3.3%
PepsiCo Inc.	3.2%
UnitedHealth Group Inc.	3.2%
MSCI Inc.	3.1%
Keyence Corp.	3.0%
Sherwin-Williams Co./The	3.0%
Louis Vuitton Moët Hennessy	2.8%
Becton Dickinson and Co.	2.7%
CME Group Inc., Class A	2.6%
Oracle Corp.	2.6%
Nike Inc., Class B	2.5%
TJX Companies Inc.	2.4%
Carrier Global Corp.	2.3%
Mettler-Toledo International Inc.	2.2%
Otis Worldwide Corp.	2.2%
Cash, Money Market and Other Net Assets	0.6%
<b>Total Top Holdings (%)</b>	<b>86.1%</b>

**Total Net Asset Value** **\$1,863.2 M**