

NBI Innovators 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	89.3%
Ireland	2.1%
Netherlands	1.8%
Taiwan	1.5%
Denmark	1.3%
China	1.1%
Israel	1.0%
Cash, Money Market and Other Net Assets	1.9%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Semiconductors & Equipment	15.6%
Software	12.7%
Internet & Catalog Retail	8.1%
Computer & Peripherals	6.7%
Other	6.7%
Interactive Media & Services	5.1%
IT Services	4.8%
Financial Services	4.6%
Health Care Equipment & Supplies	4.6%
Tobacco	2.6%
Building Products	2.5%
Chemicals	2.5%
Hotels, Restaurants & Leisure	2.5%
Capital market	2.4%
Biotechnology	2.3%
Electric Utilities	2.3%
Media	2.3%
Pharmaceuticals	2.1%
Road & Rail	1.9%
Health Care Providers & Services	1.8%
Specialty Retail	1.7%
Energy Equipment & Services	1.5%
Machinery	1.4%
Insurance	1.3%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Nvidia Corporation	8.0%
Microsoft Corp.	7.1%
Amazon.com Inc.	5.8%
Apple Inc.	4.9%
Alphabet Inc., Class A	4.6%
Fiserv Inc.	2.6%
Philip Morris International Inc.	2.6%
Sherwin-Williams Co./The	2.5%
Charles Schwab Corp./The	2.4%
NextEra Energy Inc.	2.3%
Zillow Group Inc., Class C	2.3%
Corpay Inc.	2.0%
Cash, Money Market and Other Net Assets	1.9%
Lam Research Corp.	1.9%
Uber Technologies Inc.	1.9%
Intuitive Surgical Inc.	1.8%
NXP Semiconductors NV	1.8%
Lowe's Companies Inc.	1.7%
MarketAxess Holdings Inc.	1.7%
salesforce.com	1.5%
Schlumberger Ltd.	1.5%
Stryker Corp.	1.5%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.5%
Automatic Data Processing Inc.	1.4%
Carrier Global Corp.	1.4%
Total Top Holdings (%)	68.6%

Total Net Asset Value \$235.1 M

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