

NBI Global Diversified 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

Americas	70.2%
Europe	19.0%
Japan	6.7%
Asia Ex-Japan	3.3%
Cash, Money Market and Other Net Assets	0.8%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	25.3%
Financials	15.0%
Health Care	13.1%
Consumer Discretionary	11.6%
Industrials	10.1%
Communication Services	7.6%
Consumer Staples	5.3%
Materials	4.1%
Energy	3.1%
Real Estate	2.1%
Utilities	1.6%
Exchange Traded Funds	0.3%
Cash, Money Market and Other Net Assets	0.8%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI SmartData U.S. Equity Fund, Series O	70.7%
NBI SmartData International Equity Fund, Series O	19.8%
NBI International Equity Index Fund, Series O	9.9%
Cash, Money Market and Other Net Assets	-0.4%
Total Top Holdings (%)	100.0%

Total Net Asset Value \$52.4 M

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