

NBI 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
Information Technology	22.6%
Consumer Discretionary	18.1%
Financials	18.0%
Health Care	10.2%
Industrials	9.8%
Materials	7.8%
Communication Services	7.6%
Consumer Staples	5.3%
Cash, Money Market and Other Net Assets	0.6%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Microsoft Corp.	8.6%
Alphabet Inc., Class A	7.6%
Moody's Corp.	6.9%
AutoZone Inc.	6.4%
MasterCard Inc., Class A	5.4%
UnitedHealth Group Inc.	5.4%
Oracle Corp.	4.2%
Sherwin-Williams Co./The	4.1%
Lowe's Companies Inc.	3.8%
Linde PLC	3.7%
TJX Companies Inc.	3.7%
PepsiCo Inc.	3.5%
Carrier Global Corp.	3.2%
CME Group Inc., Class A	3.2%
Johnson & Johnson	2.9%
Analog Devices Inc.	2.8%
Otis Worldwide Corp.	2.8%
Graco Inc.	2.6%
MSCI Inc.	2.6%
Adobe Systems Inc.	2.5%
Mettler-Toledo International Inc.	2.4%
Factset Research Systems Inc.	2.2%
Hilton Worldwide Holdings Inc.	2.1%
Nike Inc., Class B	2.0%
Becton Dickinson and Co.	1.9%
Total Top Holdings (%)	96.5%

Total Net Asset Value **\$2,006.9 M**

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