

### 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.

Geographic Allocation	% of Net Asset Value
United States	95.1%
Ireland	3.5%
Cash, Money Market and Other Net Assets	1.4%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	23.9%
Financials	15.3%
Consumer Discretionary	13.8%
Health Care	12.8%
Industrials	10.9%
Materials	9.1%
Communication Services	6.4%
Consumer Staples	6.4%
Cash, Money Market and Other Net Assets	1.4%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Microsoft Corp.	8.5%
Moody's Corp.	6.4%
Alphabet Inc., Class A	6.4%
MasterCard Inc., Class A	4.9%
UnitedHealth Group Inc.	4.7%
Johnson & Johnson	4.7%
Sherwin-Williams Co./The	4.1%
PepsiCo Inc.	4.1%
AutoZone Inc.	4.0%
MSCI Inc.	3.8%
Lowe's Companies Inc.	3.7%
Linde PLC	3.5%
Becton Dickinson and Co.	3.4%
TJX Companies Inc.	3.2%
Analog Devices Inc.	3.1%
Oracle Corp.	3.0%
Nike Inc., Class B	3.0%
Carrier Global Corp.	2.9%
Middleby Corp.	2.9%
Graco Inc.	2.9%
CME Group Inc., Class A	2.8%
Mettler-Toledo International Inc.	2.5%
Colgate-Palmolive Co.	2.3%
US Bancorp	2.3%
Cash, Money Market and Other Net Assets	1.4%
<b>Total Top Holdings (%)</b>	<b>94.5%</b>

**Total Net Asset Value** **\$690.3 M**