

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 | 95.8% |
| Ireland | 3.8% |
| Cash, Money Market and Other Net Assets | 0.4% |
| Total Top Holdings (%) | 100.0% |

| Sector Allocation | % of Net Asset Value |
|-----------------------------------------|----------------------|
| Information Technology | 27.3% |
| Consumer Discretionary | 14.7% |
| Health Care | 13.2% |
| Financials | 12.6% |
| Industrials | 10.0% |
| Communication Services | 8.4% |
| Materials | 7.1% |
| Consumer Staples | 6.3% |
| Cash, Money Market and Other Net Assets | 0.4% |
| Total Top Holdings (%) | 100.0% |

| Top Holdings | % of Net Asset Value |
|-----------------------------------------|----------------------|
| Microsoft Corp. | 9.8% |
| Alphabet Inc., Class A | 8.4% |
| Moody's Corp. | 6.5% |
| UnitedHealth Group Inc. | 5.6% |
| AutoZone Inc. | 5.2% |
| MasterCard Inc., Class A | 4.8% |
| Johnson & Johnson | 4.7% |
| PepsiCo Inc. | 4.4% |
| Linde PLC | 3.8% |
| Lowe's Companies Inc. | 3.8% |
| MSCI Inc. | 3.4% |
| Sherwin-Williams Co./The | 3.3% |
| Analog Devices Inc. | 3.0% |
| Nike Inc., Class B | 3.0% |
| Becton Dickinson and Co. | 2.9% |
| CME Group Inc., Class A | 2.8% |
| Oracle Corp. | 2.8% |
| TJX Companies Inc. | 2.7% |
| Carrier Global Corp. | 2.6% |
| Middleby Corp. | 2.6% |
| Graco Inc. | 2.4% |
| Otis Worldwide Corp. | 2.4% |
| Adobe Systems Inc. | 2.3% |
| Mettler-Toledo International Inc. | 2.3% |
| Cash, Money Market and Other Net Assets | 0.4% |
| Total Top Holdings (%) | 95.9% |

Total Net Asset Value **\$929.0 M**