

### NBI Diversified Emerging Markets 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

China	21.4%
Taiwan	18.0%
India	15.8%
Other Countries	12.5%
South Korea	11.6%
Brazil	7.8%
South Africa	3.2%
Mexico	2.8%
Indonesia	2.1%
Netherlands	1.6%
United States	1.3%
Cash, Money Market and Other Net Assets	1.9%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

#### Sector Allocation % of Net Asset Value

Information Technology	25.2%
Financials	21.2%
Consumer Discretionary	12.2%
Industrials	11.3%
Communication Services	7.8%
Health Care	6.0%
Consumer Staples	3.5%
Energy	3.3%
Materials	3.2%
Utilities	3.0%
Real Estate	1.4%
Cash, Money Market and Other Net Assets	1.9%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

#### Top Holdings % of Net Asset Value

Taiwan Semiconductor Manufacturing Co. Ltd.	9.6%
Samsung Electronics Co. Ltd.	4.6%
Alibaba Group Holding Ltd.	3.3%
Tencent Holdings Ltd.	2.6%
MediaTek Inc.	2.1%
ICICI Bank Ltd.	2.0%
MercadoLibre Inc.	2.0%
Cash, Money Market and Other Net Assets	1.9%
E Ink Holdings Inc.	1.9%
Firststrand Ltd.	1.7%
Itau Unibanco Holding SA, %, Series	1.7%
Reliance Industries Ltd.	1.5%
Trip.com Group Ltd.	1.5%
Prosus NV	1.4%
Zhuzhou CRRC Times Electric Co. Ltd.	1.3%
Havells India Ltd.	1.2%
Samsung Biologics Co. Ltd.	1.1%
VANECK VIETNAM ETF	1.1%
Estun Automation Co. Ltd.	1.0%
Kaspi.KZ JSC, GDR	0.9%
Vista Energy SAB de CV	0.9%
AlA Group Ltd.	0.8%
Bank Rakyat Indonesia	0.8%
Credicorp Ltd.	0.8%
InPost SA	0.8%
<b>Total Top Holdings (%)</b>	<b>48.5%</b>

**Total Net Asset Value \$2,391.3 M**

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