

**Summary of Investment Portfolio as of September 30, 2024**
**NBI Global Private Equity ETF**

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.

Regional Allocation	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
United States	40.5	KKR & Co. Inc., Class A	7.8
United Kingdom	20.8	3i Group PLC	7.6
Sweden	9.3	Blackstone Group Inc.	7.5
Switzerland	7.3	Partners Group Holding AG	6.5
France	4.5	Ares Management Corp.	4.9
Japan	3.8	EQT AB	4.1
Guernsey	3.5	Carlyle Group Inc.	3.4
Belgium	3.1	Intermediate Capital Group PLC	3.3
Canada	2.7	Hamilton Lane Incorporated	3.0
Jersey	1.6	Blue Owl Capital Inc.	2.6
Cayman Islands	1.2	T Rowe Price Group Inc.	2.6
Germany	1.1	Onex Corp.	2.3
Australia	0.6	Ackermans & van Haaren NV	2.1
Italy	0.6	SBI Holdings Inc.	2.1
Cash, Money Market and Other Net Assets	(0.6)	Bridgepoint Group Ltd.	2.0
		Investment AB Latour, Series B	2.0
		HG Capital Trust PLC	1.9
		Stepstone Group inc.	1.9
		Eurazeo SE	1.8
		TPG INC	1.7
		3i Infrastructure PLC	1.6
		Wendel SA	1.6
		Compass Diversified Holdings	1.5
		DigitalBridge Group Inc	1.5
		Cash, Money Market and Other Net Assets	(0.6)
		<b>Total Top Holdings (%)</b>	<b>76.7</b>
		<b>Total Net Asset Value</b>	<b>\$454.2 M</b>

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