

NBI High Yield Bond 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.

Term Allocation	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
Under one year	6.3	Cash, Money Market and Other Net Assets	6.7
From 1 year to 5 years	65.6	DISH DBS Corp., 5.88%, due November 15, 2024	1.7
From 5 years to 10 years	27.9	CCO Holdings Capital Corp., 4.75%, due March 1st, 2030	1.2
More than 10 years	0.2	Cooper-Standard Automotive Inc., 13.50%, due March 31, 2027	1.1
		CCO Holdings Capital Corp., 5.00%, due February 1st, 2028	0.9
		Intelsat Jackson Holdings SA, 6.50%, due March 15, 2030	0.9
		CenturyLink Inc., 5.13%, due December 15, 2026	0.7
		Ford Credit Canada Ltd., 4.54%, due August 1st, 2026	0.7
		DISH Network Corp., 11.75%, due November 15, 2027	0.7
		Mauser Packaging Solutions Holding Co., 7.88%, due April 15, 2027	0.7
		Bausch Health Americas Inc., 5.50%, due November 1st, 2025	0.6
		Bausch Health Americas Inc., 9.25%, due April 1st, 2026	0.6
		Bausch Health Cos Inc., 4.88%, due June 1st, 2028	0.6
		CCO Holdings Capital Corp., 4.25%, due February 1st, 2031	0.6
		CommScope Inc., 8.25%, due March 1st, 2027	0.6
		Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC, 4.63%, due January 15, 2027	0.5
		Carnival Holdings Bermuda Ltd., 10.38%, due May 1st, 2028	0.5
		CCO Holdings Capital Corp., 4.50%, due August 15, 2030	0.5
		Ford Credit Canada Ltd., 5.13%, due June 16, 2025	0.5
		DISH DBS Corp., 5.25%, due December 1st, 2026	0.5
		Live Nation Entertainment Inc., 6.50%, due May 15, 2027	0.5
		Nexstar Escrow Inc., 5.63%, due July 15, 2027	0.5
		Sirius XM Radio Inc., 4.00%, due July 15, 2028	0.5
		Standard Industries Inc./NJ, 4.75%, due January 15, 2028	0.5
		Tenet Healthcare Corp., 5.13%, due November 1st, 2027	0.5
		Total Top Holdings (%)	23.3
		Total Net Asset Value	\$1 117.0 M

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