

Summary of Investment Portfolio as of September 30, 2024

NBI Global Real Assets Income 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	47.6	NextEra Energy Inc.	8.1
Spain	10.5	Aena SA	5.6
Canada	8.2	Enbridge Inc.	4.6
Australia	6.0	Transurban Group	4.2
France	4.7	Southern Co.	4.0
Mexico	3.8	Oneok Inc.	3.7
Italy	3.5	Cheniere Energy Inc.	3.5
United Kingdom	3.0	Xcel Energy Inc.	3.4
New Zealand	2.9	Williams Companies Inc.	2.7
Germany	2.3	Auckland International Airport Ltd.	2.5
Japan	2.1	Iberdrola SA	2.5
Switzerland	1.7	Sempra Energy	2.3
Singapore	0.6	Enel SPA	2.0
Hong Kong	0.4	Grupo Aeroportuario del Sureste SAB de CV, ADR	2.0
China	0.3	Groupe Eurotunnel SA	1.9
Philippines	0.3	Flughafen Zuerich AG	1.7
Belgium	0.2	Targa Resources Corp.	1.7
Jersey	0.2	Cash, Money Market and Other Net Assets	1.7
Cash, Money Market and Other Net Assets	1.7	Duke Energy Corp.	1.6
		E.ON AG	1.4
		Japan Airport Terminal Co. Ltd.	1.4
		PG&E Corp.	1.4
		Public Service Enterprise Group Inc.	1.4
		American Tower Corp.	1.3
		National Grid PLC, ADR	1.3
		Total Top Holdings (%)	67.9
		Total Net Asset Value	\$1 273.3 M

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