

NBI Sustainable Global 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	49.6	Cash, Money Market and Other Net Assets	6.4
United Kingdom	7.2	Apple Inc.	4.5
Japan	5.3	Nvidia Corporation	4.1
Brazil	4.3	Taiwan Semiconductor Manufacturing Co. Ltd.	3.2
Taiwan	3.2	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3.1
Canada	3.1	Waste Management Inc.	3.1
Ireland	3.0	NextEra Energy Inc.	3.0
Italy	2.7	Microsoft Corp.	2.7
Hong Kong	2.3	Alphabet Inc., Class A	2.6
South Korea	1.9	Visa Inc., Class A	2.5
Switzerland	1.7	Halma PLC	2.4
Austria	1.4	AIA Group Ltd.	2.3
China	1.4	Rockwell Automation	2.2
Netherlands	1.4	AstraZeneca PLC	2.1
Singapore	1.3	Merck & Co. Inc.	2.1
Pakistan	1.1	Welltower Inc.	2.0
India	1.0	McKesson Corp.	1.9
Sweden	1.0	Samsung Electronics Co. Ltd.	1.9
Finland	0.7	Prysmian SpA	1.8
Cash, Money Market and Other Net Assets	6.4	Stryker Corp.	1.8
		Emerson Electric Co.	1.7
		Galderma Group AG	1.7
		WSP Global Group Inc.	1.7
		Cadence Design Systems Inc.	1.6
		Daifuku Co. Ltd.	1.5
		Total Top Holdings (%)	63.9
		Total Net Asset Value	\$77.8 M
Sector Allocation	% of Net Asset Value		
Information Technology	31.7		
Industrials	22.2		
Financials	14.0		
Health Care	12.7		
Utilities	6.1		
Communication Services	2.6		
Real Estate	2.0		
Energy	1.4		
Materials	0.9		
Cash, Money Market and Other Net Assets	6.4		

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