

**Summary of Investment Portfolio as of September 30, 2024**

**NBI Unconstrained Fixed 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.

<b>Asset Mix</b>	<b>% of Net Asset Value</b>	<b>Portfolio Top Holdings</b>	<b>% of Net Asset Value</b>
Foreign Bonds	48.9	Cash, Money Market and Other Net Assets	5.2
US Bonds	30.4	Fannie Mae Pool, 4.50%, due August 1st, 2052	2.4
Mortgage Backed Securities	10.2	Government National Mortgage Association, 4.50%, due June 20, 2053	2.3
Floating Rate Loans	1.9	Fannie Mae Pool, 5.50%, due July 1st, 2053	1.6
Asset Backed Securities	1.5	Brazil Notas do Tesouro Nacional Serie B, 10.00%, due January 1st, 2027	1.3
Corporate Bonds	1.4	Government National Mortgage Association, 5.00%, due July 20, 2053	1.2
Federal Bonds	0.4	Republic of South Africa Government Bond, 9.00%, due January 31, 2040	1.1
US Equity	0.1	Government of the United States, 4.63%, due June 30, 2026	1.0
Cash, Money Market and Other Net Assets	5.2	Mexican Bonos, 7.50%, due May 26, 2033	1.0
		Mexican Bonos, 7.75%, due May 29, 2031	0.9
		Mexican Bonos, 8.00%, due May 24, 2035	0.9
		Czech Republic Government Bond, 4.90%, due April 14, 2034	0.7
		Republic of Poland, 6.00%, due October 25, 2033	0.6
		European Union, 3.00%, due March 4, 2053	0.6
		Republic of Poland, Floating, due August 25, 2036	0.5
		Scotiabank, Floating, due October 27, 2081	0.4
		Czech Republic Government Bond, 1.95%, due July 30, 2037	0.4
		Intesa Sanpaolo SpA, 6.63%, due June 20, 2033	0.4
		Avolon Holdings Funding Ltd., 5.75%, due March 1st, 2029	0.3
		BPCE SA, Floating, due January 18, 2026	0.3
		Government of Italy, 2.88%, due October 17, 2029	0.3
		Heathrow Funding Ltd., 1.13%, due October 8, 2032	0.3
		HSBC Holdings PLC, Floating, due November 3, 2026	0.3
		Mitsubishi UFJ Financial Group Inc., Floating, due January 19, 2028	0.3
		T-Mobile US Inc., 2.55%, due February 15, 2031	0.3
		<b>Total Top Holdings (%)</b>	<b>24.6</b>
		<b>Total Net Asset Value</b>	<b>\$2 628.6 M</b>

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