

NBI Active U.S. 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.

Asset Mix	% of Net Asset Value	Portfolio Top Holdings	% of Net Asset Value
US Equity	89.7	Microsoft Corp.	5.9
International Equity	3.1	Lamb Weston Holdings Inc.	5.0
Canadian Equity	2.9	Apple Inc.	4.9
Cash, Money Market and Other Net Assets	4.3	Alphabet Inc., Class A	4.6
		Cash, Money Market and Other Net Assets	4.3
		Amgen Inc.	4.1
		Five Below Inc.	4.1
		Amazon.com Inc.	4.0
		Danaher Corp.	4.0
		Workday Inc.	4.0
		Cullen/Frost Bankers Inc.	3.8
		Nordson Corp.	3.6
		Adobe Systems Inc.	3.5
		CME Group Inc.	3.5
		Envista Holdings Corp.	3.5
		Analog Devices Inc.	3.4
		MasterCard Inc., Class A	3.3
		Linde PLC	3.1
		Meta Platforms, Inc.	3.1
		Texas Instruments Inc.	3.1
		Waste Connections Inc.	2.9
		Charles River Laboratories International Inc.	2.5
		EOG Resources Inc.	2.3
		Marsh & McLennan Cos Inc.	2.3
		Netflix Inc.	2.2
		Total Top Holdings (%)	91.0
		Total Net Asset Value	\$3.6 M

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