

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 | 2.0 | Cash, Money Market and Other Net Assets | 1.8 |
| From 1 year to 5 years | 61.2 | United States Treasury Bill, due October 17, 2023 | 1.7 |
| From 5 years to 10 years | 21.7 | DISH DBS Corp., 5.88%, due November 15, 2024 | 1.6 |
| More than 10 years | 15.1 | Cooper-Standard Automotive Inc., 13.50%, due March 31, 2027 | 1.1 |
| | | Sprint Corp., 7.63%, due February 15, 2025 | 1.1 |
| | | CCO Holdings Capital Corp., 5.13%, due January 5, 2027 | 0.9 |
| | | Ford Credit Canada Ltd., 4.54%, due January 8, 2026 | 0.9 |
| | | Intelsat Jackson Holdings SA, 6.50%, due March 15, 2030 | 0.9 |
| | | Tenet Healthcare Corp., 4.88%, due January 1st, 2026 | 0.9 |
| | | CCO Holdings Capital Corp., 4.75%, due January 3, 2030 | 0.8 |
| | | Bausch Health Americas Inc., 9.25%, due January 4, 2026 | 0.7 |
| | | CCO Holdings Capital Corp., 5.00%, due January 2, 2028 | 0.7 |
| | | DISH Network Corp., 11.75%, due November 15, 2027 | 0.7 |
| | | Mauser Packaging Solutions Holding Co., 7.88%, due August 15, 2026 | 0.7 |
| | | Bausch Health Americas Inc., 5.50%, due January 11, 2025 | 0.6 |
| | | Ford Credit Canada Ltd., 5.13%, due June 16, 2025 | 0.6 |
| | | CSC Holdings LLC, 6.50%, due January 2, 2029 | 0.6 |
| | | Nexstar Escrow Inc., 5.63%, due July 15, 2027 | 0.6 |
| | | Sirius XM Radio Inc., 4.00%, due July 15, 2028 | 0.6 |
| | | Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC, 4.63%, due January 15, 2027 | 0.5 |
| | | American Airlines Group Inc., 5.50%, due April 20, 2026 | 0.5 |
| | | CCO Holdings Capital Corp., 4.25%, due January 2, 2031 | 0.5 |
| | | Live Nation Entertainment Inc., 4.75%, due October 15, 2027 | 0.5 |
| | | Standard Industries Inc./NJ, 4.75%, due January 15, 2028 | 0.5 |
| | | Tenet Healthcare Corp., 5.13%, due January 11, 2027 | 0.5 |
| | | Total Top Holdings (%) | 20.5 |
| | | Total Net Asset Value | \$1 057.7 M |

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