

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	91.4	Microsoft Corp.	8.9
Canadian Equity	7.0	Nvidia Corporation	6.5
International Equity	1.1	Amazon.com Inc.	6.4
Cash, Money Market and Other Net Assets	0.5	Alphabet Inc., Class A	5.7
		Apple Inc.	5.6
		MasterCard Inc., Class A	4.9
		Rollins Inc.	4.4
		Waste Connections Inc.	4.4
		Amgen Inc.	4.3
		Danaher Corp.	4.2
		Cullen/Frost Bankers Inc.	3.7
		Adobe Systems Inc.	3.6
		Sysco Corp.	3.5
		Meta Platforms, Inc., Class A	3.4
		Valero Energy Corp.	3.2
		Workday Inc.	2.8
		Lululemon Athletica Inc.	2.6
		Public Storage	2.6
		Enphase Energy Inc.	2.5
		Marsh & McLennan Cos Inc.	2.4
		Sherwin-Williams Co./The	2.4
		CME Group Inc., Class A	2.2
		ZOETIS INC.	2.1
		Texas Instruments Inc.	1.9
		Cash, Money Market and Other Net Assets	0.5
		Total Top Holdings (%)	94.7
		Total Net Asset Value	\$57.7 M

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