

NBI Unconstrained Fixed Income Fund

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 Allocation	% of Net Asset Value
Foreign Bonds	48.5%
US Bonds	28.7%
Mortgage Backed Securities	10.2%
Floating Rate Loans	2.4%
Corporate Bonds	1.4%
Asset Backed Securities	0.5%
Derivative Products	-0.4%
Cash, Money Market and Other Net Assets	8.7%
Total Top Holdings (%)	100.0%

Term Allocation	% of Net Asset Value
Under one year	5.1%
From 1 year to 5 years	43.7%
From 5 years to 10 years	24.3%
More than 10 years	26.9%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
NBI Unconstrained Fixed Income ETF	99.6%
Cash, Money Market and Other Net Assets	0.4%
Total Top Holdings (%)	100.0%
Total Net Asset Value	\$2,817.4 M