

NBI Global Real Assets 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.

Geographic Allocation	% of Net Asset Value
United States	53.3%
Spain	9.1%
Canada	7.2%
Australia	5.8%
Mexico	4.6%
France	4.3%
United Kingdom	3.7%
Germany	3.3%
Italy	3.1%
New Zealand	1.8%
Switzerland	0.9%
Singapore	0.8%
Japan	0.4%
Philippines	0.3%
Brazil	0.2%
Jersey	0.2%
Cash, Money Market and Other Net Assets	1.0%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
NBI Global Real Assets Income ETF	99.7%
Cash, Money Market and Other Net Assets	0.3%
Total Top Holdings (%)	100.0%
Total Net Asset Value	\$69.7 M