

# NBCE

## Neuberger China Equity ETF

### Analyst Report

NBCE is actively managed, concentrated, all-cap portfolio of China-A share companies and equity-related securities. The fund also incorporates ESG factors as part of its screening process

### ESG Themes and Scores

5.96/10

ESG Rate

31.67%

Global Percentile

25.16%

Peer Percentile

### Performance Data

	NBCE	ETF Database Category Average	Factset Segment Average
1 Month	9.18%	3.67%	1.02%
3 Month	19.16%	11.42%	6.93%
YTD Return	26.83%	8.12%	8.40%
1 Year Return	59.27%	16.41%	32.29%
3 Year Return	N/A	1.33%	8.30%
5 Year Return	N/A	0.15%	-1.57%

### Top 5 Holdings

Symbol	Holding	% Assets
300750	Contemporary Amperex Technology Co., Limited Class A	4.39%
300308	Zhongji Innolight Co., Ltd. Class A	4.19%
688008	Montage Technology Co., Ltd. Class A	3.99%
300408	Chaozhou Three-Circle (Group) Co., Ltd. Class A	3.25%
688256	Cambricon Technologies Corp. Ltd. Class A	3.19%

### Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 16, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary