

NBCM

Neuberger Berman Commodity Strategy ETF

Analyst Report

NBCM is actively managed to provide long and short exposure to the broad commodity market. The fund utilizes a subsidiary to invest in commodity-linked derivative instruments.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NBCM	ETF Database Category Average	Factset Segment Average
1 Month	-0.48%	-0.80%	-0.87%
3 Month	10.02%	7.28%	7.45%
YTD Return	-1.43%	-3.24%	-0.66%
1 Year Return	N/A	-0.51%	-2.34%
3 Year Return	N/A	10.85%	10.06%
5 Year Return	N/A	1.94%	3.70%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	14.93%
GVMXX	State Street Institutional Investment Trust US	11.30%
Other	United States Treasury Bills 0.0% 01-AUG-2023	5.33%
Other	United States Treasury Bills 0.0% 20-JUL-2023	3.81%
Other	Goldman Sachs Group, Inc. FRN 29-NOV-2023	2.38%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	ETF
Expense Ratio	0.65%
Inception	Oct 24, 2022
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary

