

NBCT

Neuberger Berman Carbon Transition Infrastructure ETF Analyst Report

NBCT uses a fundamental, bottom-up approach to actively invest in carbon transition and infrastructure companies of any size from developed and emerging markets.

ESG Themes and Scores

7.59/10

ESG Rate

89.53%

Global Percentile

74.83%

Peer Percentile

Performance Data

	NBCT	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	-3.19%	-0.10%
3 Month	8.79%	-1.23%	1.90%
YTD Return	23.13%	-5.99%	5.18%
1 Year Return	45.73%	10.74%	11.80%
3 Year Return	N/A	-13.23%	-0.04%
5 Year Return	N/A	3.12%	2.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	44.07%
CEG	Constellation Energy Corporation	6.02%
LIN	Linde plc	5.36%
ETN	Eaton Corp. Plc	4.99%
ABBN	ABB Ltd.	4.90%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	ETF
Expense Ratio	0.55%
Inception	Apr 06, 2022
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

