

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

89.45%

Global Percentile

79.62%

Peer Percentile

Performance Data

	NBCT	ETF Database Category Average	Factset Segment Average
1 Month	-7.25%	-11.13%	-4.12%
3 Month	-17.14%	-25.21%	-7.98%
YTD Return	-8.34%	-20.16%	-2.24%
1 Year Return	-4.13%	-18.31%	-0.22%
3 Year Return	N/A	-3.04%	0.06%
5 Year Return	N/A	3.91%	1.97%

Top 5 Holdings

Symbol	Holding	% Assets
LIN	Linde plc	5.26%
Other	U.S. Dollar	4.91%
NEE	NextEra Energy, Inc.	4.22%
ABBN	ABB Ltd.	4.22%
ETN	Eaton Corp. Plc	4.17%

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

