

NBDS

Neuberger Disrupters ETF

Analyst Report

NBDS is an actively managed portfolio of global companies that are perceived to be positioned to benefit from disruptive innovations and trends.

ESG Themes and Scores

6.62/10

ESG Rate

53.1%

Global Percentile

55.59%

Peer Percentile

Performance Data

	NBDS	ETF Database Category Average	Factset Segment Average
1 Month	4.44%	-0.15%	-0.04%
3 Month	30.21%	28.26%	11.96%
YTD Return	15.10%	24.49%	9.45%
1 Year Return	22.68%	38.93%	19.59%
3 Year Return	21.16%	19.65%	12.60%
5 Year Return	N/A	5.05%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	7.41%
ARM	ARM Holdings PLC Sponsored ADR	7.24%
NVDA	NVIDIA Corporation	6.72%
NVMI	Nova Ltd.	5.86%
WDC	Western Digital Corporation	4.54%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	ETF
Expense Ratio	0.40%
Inception	Apr 06, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology 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 Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

