

NBET

Neuberger Energy Transition & Infrastructure ETF Analyst Report

NBET uses a fundamental, bottom-up approach to actively invest in a concentrated portfolio of energy infrastructure and related companies from global markets. The fund seeks to provide total return by focusing on companies in midstream infrastructure, utilities, and renewables.

ESG Themes and Scores

7.12/10

ESG Rate

74.3%

Global Percentile

24.32%

Peer Percentile

Performance Data

	NBET	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	-1.02%	0.85%
3 Month	2.27%	7.31%	1.81%
YTD Return	22.19%	5.63%	21.04%
1 Year Return	24.33%	13.11%	28.19%
3 Year Return	20.00%	1.25%	15.09%
5 Year Return	N/A	0.12%	3.81%

Top 5 Holdings

Symbol	Holding	% Assets
TRGP	Targa Resources Corp.	9.67%
EPD	Enterprise Products Partners L.P.	7.68%
ET	Energy Transfer LP	7.42%
DTM	DT Midstream, Inc.	6.03%
LNG	Cheniere Energy, Inc.	5.48%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.65%
Inception	Apr 06, 2022
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: Global Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

