

NBGX

Neuberger Growth ETF

Analyst Report

NBGX is an actively managed fund that invests in large-cap growth stocks from around the globe selected using a research-driven approach. The fund seeks long-term capital appreciation.

ESG Themes and Scores

6.22/10

ESG Rate

37.53%

Global Percentile

14.61%

Peer Percentile

Performance Data

	NBGX	ETF Database Category Average	Factset Segment Average
1 Month	-2.84%	-4.26%	-4.58%
3 Month	13.52%	8.11%	13.82%
YTD Return	4.06%	4.69%	1.91%
1 Year Return	12.42%	10.02%	11.42%
3 Year Return	N/A	0.95%	9.03%
5 Year Return	N/A	0.11%	3.89%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.98%
GOOGL	Alphabet Inc. Class A	9.59%
META	Meta Platforms Inc Class A	5.37%
AVGO	Broadcom Inc.	4.67%
MSFT	Microsoft Corporation	4.38%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.44%
Inception	Dec 18, 2024
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 - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

