

NBIE

Neuberger International Core Equity ETF

Analyst Report

NBIE is actively managed, seeking long-term capital growth through investments in large- and mid-cap companies from developed international markets, excluding the US. The funds security selection combines ESG, fundamental analysis, and quantitative research.

ESG Themes and Scores

7.94/10

ESG Rate

94.2%

Global Percentile

80.25%

Peer Percentile

Performance Data

	NBIE	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	-4.26%	0.54%
3 Month	6.07%	8.11%	6.37%
YTD Return	N/A	4.69%	9.98%
1 Year Return	N/A	10.02%	19.73%
3 Year Return	N/A	0.95%	12.86%
5 Year Return	N/A	0.11%	6.13%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.14%
NOVN	Novartis AG	2.20%
BHP	BHP Group Ltd	1.94%
ROP	Roche Holding Ltd	1.86%
ABBN	ABB Ltd.	1.79%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.29%
Inception	Mar 06, 2026
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: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary