

NBJP

Neuberger Japan Equity ETF

Analyst Report

NBJP is actively managed, primarily investing in equity securities of companies economically tied to Japan across all capitalizations and sectors. The fund targets firms it deems to be high-quality, with significant growth potential, aiming for long-term capital appreciation.

ESG Themes and Scores

7.57/10

ESG Rate

87.64%

Global Percentile

68.9%

Peer Percentile

Performance Data

	NBJP	ETF Database Category Average	Factset Segment Average
1 Month	-0.85%	-1.02%	-0.85%
3 Month	6.74%	7.31%	6.74%
YTD Return	16.57%	5.63%	16.57%
1 Year Return	30.29%	13.11%	30.29%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
8766	Tokio Marine Holdings, Inc.	4.45%
8411	Mizuho Financial Group, Inc.	4.30%
5802	Sumitomo Electric Industries, Ltd.	4.04%
8035	Tokyo Electron Ltd.	3.98%
5334	Niterra Co.,Ltd.	3.66%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.50%
Inception	Sep 11, 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: Japan - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

