

NBOS

Neuberger Berman Option Strategy ETF

Analyst Report

NBOS is an actively managed fund that utilizes a cash-secured put writing strategy on US indices. The fund seeks long-term capital appreciation and income.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

52.35%

Peer Percentile

Performance Data

	NBOS	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	1.64%	2.15%
3 Month	4.20%	2.54%	5.22%
YTD Return	2.44%	2.39%	3.28%
1 Year Return	13.18%	5.83%	12.57%
3 Year Return	N/A	0.43%	4.02%
5 Year Return	N/A	0.10%	2.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-JUN-2026	12.24%
Other	United States Treasury Notes 4.625% 15-MAR-2026	12.04%
Other	United States Treasury Notes 4.625% 15-SEP-2026	12.02%
Other	United States Treasury Notes 4.0% 15-DEC-2025	11.96%
Other	United States Treasury Notes 4.375% 15-DEC-2026	11.62%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.56%
Inception	Jan 29, 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	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

