

# NBSD

## Neuberger Short Duration Income ETF

### Analyst Report

NBSD is actively managed, investing broadly in the US fixed-income market. The fund seeks the highest available current income, and to a lesser extent, capital appreciation.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	NBSD	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	-1.02%	0.14%
3 Month	0.46%	7.31%	0.40%
YTD Return	0.99%	5.63%	0.98%
1 Year Return	4.11%	13.11%	4.08%
3 Year Return	N/A	1.25%	1.72%
5 Year Return	N/A	0.12%	0.87%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.79%
Other	United States Treasury Notes 3.375% 31-DEC-2027	2.87%
Other	United States Treasury Notes 3.5% 31-JAN-2028	2.11%
Other	Societe Generale SA 5.371% 27-MAY-2032	1.06%
Other	JPMorgan Chase & Co. 4.915% 24-JAN-2029	1.04%

### Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.35%
Inception	Jun 24, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary