

NBSD

Neuberger Berman 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	0.74%	1.64%	0.63%
3 Month	1.64%	2.54%	1.04%
YTD Return	0.77%	2.39%	0.58%
1 Year Return	N/A	5.83%	2.29%
3 Year Return	N/A	0.43%	0.89%
5 Year Return	N/A	0.10%	0.60%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	27.05%
Other	U.S. Dollar	5.39%
Other	ASSET-BACKED SECURITIES	1.72%
Other	FHLMC 30yr Pool#SD8316 5.500% 01-Apr-2053 5.5% 01-	0.97%
Other	Goldman Sachs Group, Inc. 1.948% 21-OCT-2027	0.92%

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