

NBSM

Neuberger Small-Mid Cap ETF

Analyst Report

NBSM is actively managed, focusing on capital appreciation through investments in small- and mid-cap companies aligned with the Russell 2000 and Midcap Index.

ESG Themes and Scores

6.19/10

ESG Rate

37.14%

Global Percentile

69.35%

Peer Percentile

Performance Data

	NBSM	ETF Database Category Average	Factset Segment Average
1 Month	0.92%	1.69%	1.90%
3 Month	4.83%	8.98%	10.14%
YTD Return	7.16%	10.79%	12.77%
1 Year Return	8.78%	22.31%	19.23%
3 Year Return	N/A	13.29%	6.24%
5 Year Return	N/A	4.40%	1.87%

Top 5 Holdings

Symbol	Holding	% Assets
VMI	Valmont Industries, Inc.	2.45%
KEX	Kirby Corporation	2.40%
RVTY	Revvity, Inc.	2.19%
GTES	Gates Industrial Corporation plc	2.19%
HAE	Haemonetics Corporation	2.14%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	ETF
Expense Ratio	0.65%
Inception	Mar 20, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

