

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

6.13/10

ESG Rate

35.6%

Global Percentile

67.08%

Peer Percentile

Performance Data

| | NBSM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 6.94% | 0.58% | 3.14% |
| 3 Month | 11.89% | 12.67% | 13.22% |
| YTD Return | 12.55% | 12.39% | 15.18% |
| 1 Year Return | 11.10% | 20.02% | 18.00% |
| 3 Year Return | N/A | 11.04% | 6.75% |
| 5 Year Return | N/A | 3.85% | 1.98% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------|----------|
| RVTY | Revvity, Inc. | 2.24% |
| GTES | Gates Industrial Corporation plc | 2.13% |
| ATR | AptarGroup, Inc. | 2.10% |
| CBU | Community Financial System, Inc. | 2.10% |
| TECH | Bio-Techne Corporation | 2.08% |

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 |

