

NBSM

Neuberger Berman 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

6.2/10

ESG Rate

40.65%

Global Percentile

67.27%

Peer Percentile

Performance Data

	NBSM	ETF Database Category Average	Factset Segment Average
1 Month	-5.88%	-4.03%	-8.29%
3 Month	-10.21%	-3.28%	-9.97%
YTD Return	-4.99%	-1.11%	-5.88%
1 Year Return	N/A	2.35%	2.31%
3 Year Return	N/A	0.41%	2.25%
5 Year Return	N/A	0.18%	3.78%

Top 5 Holdings

Symbol	Holding	% Assets
CHE	Chemed Corporation	2.87%
RYAN	Ryan Specialty Holdings, Inc. Class A	2.84%
VMI	Valmont Industries, Inc.	2.83%
WSO	Watsco, Inc.	2.66%
ATR	AptarGroup, Inc.	2.54%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.74%
Inception	Mar 20, 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	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

