

NEMD

Neuberger Emerging Markets Debt Hard Currency ETF Analyst Report

NEMD broadly invests in fixed income tied to emerging countries denominated in developed market currencies. The actively managed fund may hold debt securities of any credit type, quality, or maturity.

ESG Themes and Scores

3.52/10

ESG Rate

1.2%

Global Percentile

7.05%

Peer Percentile

Performance Data

	NEMD	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	0.20%
3 Month	N/A	7.31%	1.08%
YTD Return	N/A	5.63%	1.42%
1 Year Return	N/A	13.11%	4.51%
3 Year Return	N/A	1.25%	2.51%
5 Year Return	N/A	0.12%	0.52%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Petroleos Mexicanos 7.69% 23-JAN-2050	3.14%
Other	U.S. Dollar	2.48%
Other	Government of Romania 7.5% 10-FEB-2037	2.40%
Other	Government of Egypt 8.875% 29-MAY-2050	1.99%
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.81%

Vitals

Issuer	Neuberger Berman
Brand	Neuberger Berman
Structure	N/A
Expense Ratio	0.60%
Inception	Aug 11, 2025
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: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary