

# NBCR

## Neuberger Core Equity ETF

### Fund Description

NBCR provides exposure to large-cap US companies. The actively managed fund selects equity securities using a fundamental, research-driven approach.

### FactSet Analyst Report

NBCR aims for long-term capital growth by investing in large-cap companies. The actively managed ETF seeks a diversified portfolio with potential to outperform the Russell 1000 Index, with a target of lower risk and sector neutrality. Employing a fundamental, research-driven approach, the fund uses data provided by equity research analysts, including from company visits, management interviews, industry conferences, proprietary financial modeling, growth projections, and price targets. While the fund primarily invests in US common stocks, it may also hold other equity securities, such as REITs, rights and warrants, ETFs, and depository receipts. As part of its fundamental analysis, ESG factors are considered if deemed financially material. Prior to October 17, 2025, NBCR was a mutual fund called Neuberger Berman Dividend Growth Fund before converting to an ETF structure, starting with \$408 million in assets. Prior to Dec. 18, 2025 the fund name referenced the Neuberger Berman brand.