

IMPORTANT 2024 YEAR END TAX INFORMATION

2024 Qualified Dividend Income for Individual Shareholders

If you received a Form 1099-DIV, Box 1b shows the portion of the amount in Box 1a that are “Qualified dividends,” which are dividends earned from most domestic corporations and from qualified foreign corporations. These dividends may be eligible for taxation at the same rate as long-term capital gains and apply to all individual shareholders. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman ETFs	Qualified Dividend Income
China Equity ETF	100.00%
Commodity Strategy ETF	0.00%
Core Equity ETF	81.40%
Disrupters ETF	0.00%
Energy Transition & Infrastructure ETF ^(a)	100.00%
Growth ETF	0.00%
Japan Equity ETF	86.84%
Next Generation Connected Consumer ETF	100.00%
Option Strategy ETF ^(b)	0.00%
Small-Mid Cap ETF	100.00%

- (a) Formerly known as the Neuberger Berman Carbon Transition and Infrastructure ETF. The current management team began managing the Fund on November 1, 2024 using the current energy transition and infrastructure strategy. Prior to November 1, 2024, the Fund had a different fee and expense structure, a different goal, different portfolio managers and different principal investment strategies and risks including a carbon transition and infrastructure strategy. The Fund’s performance prior to that date would have been different if the current fees and expenses, goal, and principal investment strategies had been in effect.
- (b) Prior to the close of business on 1/26/2024, the Option Strategy ETF operated as an open-end mutual fund, Neuberger Berman U.S. Equity Index PutWrite Strategy Fund.

Please consult your own tax advisor for details as to how this information may impact your 2024 tax returns.