

2025 ETF Distribution Schedule

Monthly Distribution

	January	February	March	April	May	June	July	August	September	October	November	December	Potential Income Distribution for Excise Purposes
EX-DATE:	1/28/2025	2/25/2025	3/26/2025	4/25/2025	5/27/2025	6/25/2025	7/28/2025	8/26/2025	9/25/2025	10/28/2025	11/24/2025	12/18/2025	12/30/2025
RECORD DATE:	1/28/2025	2/25/2025	3/26/2025	4/25/2025	5/27/2025	6/25/2025	7/28/2025	8/26/2025	9/25/2025	10/28/2025	11/24/2025	12/18/2025	12/30/2025
PAY DATE:	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/30/2025	6/30/2025	7/31/2025	8/29/2025	9/30/2025	10/31/2025	11/28/2025	12/23/2025	1/5/2026

Neuberger Berman Option Strategy ETF – NBOS

Neuberger Berman Short Duration Income ETF – NBSD

Neuberger Berman Flexible Credit Income ETF – NBFC

Neuberger Berman Total Return Bond ETF – NBTR⁽¹⁾

Quarterly Distribution

	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	3/21/2025	6/23/2025	9/23/2025	12/18/2025	12/30/2025
RECORD DATE:	3/21/2025	6/23/2025	9/23/2025	12/18/2025	12/30/2025
PAY DATE:	3/26/2025	6/26/2025	9/26/2025	12/23/2025	1/5/2026

Neuberger Berman Energy Transition & Infrastructure ETF – NBET (formerly known as the Neuberger Berman Carbon Transition & Infrastructure ETF – NBCT)

Annual Distribution

	December	Potential Income Distribution for Excise Purposes
EX-DATE:	12/18/2025	12/30/2025
RECORD DATE:	12/18/2025	12/30/2025
PAY DATE:	12/23/2025	1/5/2026

Neuberger Berman Core Equity ETF – NBCR

	December	Potential Income Distribution for Excise Purposes
EX-DATE:	12/19/2025	12/30/2025
RECORD DATE:	12/19/2025	12/30/2025
PAY DATE:	12/24/2025	1/5/2026

Neuberger Berman China Equity ETF – NBCE

2025 ETF Distribution Schedule

Neuberger Berman Commodity Strategy ETF – NBCM
Neuberger Berman Disrupters ETF – NBDS
Neuberger Berman Growth ETF – NBGX
Neuberger Berman Japan Equity ETF – NBJP
Neuberger Berman Next Generation Connected Consumer ETF – NBCC
Neuberger Berman Small-Mid Cap ETF – NBSM

Information as of: 1/6/2025

(1) Fund's first monthly distribution is January 28, 2025 ex-date.

An investor should consider a fund's investment objectives, risks and fees and expenses carefully before investing. This and other important information can be found in each fund's prospectus and summary prospectus, which can be obtained by calling 800.366.6264 or by downloading it from www.nb.com/etf. Please read the prospectus and summary prospectus carefully before making an investment.

Dates are subject to change. The Funds intend to follow the above noted distribution schedule but each Fund reserves the right to change, add or remove distribution dates or omit dividends, as necessary, including based on changes in income flow, market changes or regulatory changes. As disclosed in each Fund's Prospectus and Statement of Additional Information, a Fund may make additional distributions, if necessary, to avoid federal income or excise taxes.

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There is no guarantee that dividends will be paid. To receive a distribution, you must have been a registered shareholder of the relevant Fund on the record date. Distributions are paid to shareholders on the payment date. Please consult your tax professional or financial adviser for more information regarding your tax situation.

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