

NDJI

Nationwide Dow Jones Risk-Managed Income ETF Analyst Report

NDJI is an actively-managed portfolio of stocks included in the Dow Jones Industrials Average combined with an options collar. The fund seeks to generate current income with some downside protection.

ESG Themes and Scores

7.3/10

ESG Rate

82.2%

Global Percentile

93.81%

Peer Percentile

Performance Data

	NDJI	ETF Database Category Average	Factset Segment Average
1 Month	1.48%	1.14%	1.68%
3 Month	11.99%	10.37%	11.15%
YTD Return	1.48%	1.14%	1.68%
1 Year Return	12.33%	10.77%	10.44%
3 Year Return	N/A	5.06%	4.38%
5 Year Return	N/A	1.79%	3.00%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	8.88%
MSFT	Microsoft Corporation	6.90%
GS	Goldman Sachs Group, Inc.	6.66%
HD	Home Depot, Inc.	6.13%
AMGN	Amgen Inc.	5.45%

Vitals

Issuer	Nationwide
Brand	Nationwide
Structure	N/A
Expense Ratio	0.68%
Inception	Dec 16, 2021
Index Tracked	Dow Jones Industrial Average

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

