

NDVG

Nuveen Dividend Growth ETF

Analyst Report

NDVG is an actively managed, non-transparent ETF that primarily holds dividend-paying equities from around the globe. The fund utilizes the Natixis/NYSE non-transparent model.

ESG Themes and Scores

6.87/10

ESG Rate

65.6%

Global Percentile

74.24%

Peer Percentile

Performance Data

	NDVG	ETF Database Category Average	Factset Segment Average
1 Month	2.05%	3.76%	1.92%
3 Month	2.70%	4.09%	2.25%
YTD Return	3.32%	5.49%	3.71%
1 Year Return	18.50%	13.37%	9.75%
3 Year Return	10.81%	3.38%	2.92%
5 Year Return	N/A	2.55%	1.57%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.53%
MSFT	Microsoft Corporation	7.12%
AVGO	Broadcom Inc.	5.14%
JPM	JPMorgan Chase & Co.	4.04%
MA	Mastercard Incorporated Class A	3.05%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.65%
Inception	Aug 04, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

