

# NTZG

## Nuveen Global Net Zero Transition ETF

### Analyst Report

NTZG is an actively managed portfolio of companies around the world that are positioned to contribute to the transition of the global economy to net zero carbon emissions.

### ESG Themes and Scores

7.13/10

ESG Rate

75.42%

Global Percentile

54.43%

Peer Percentile

### Performance Data

	NTZG	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	3.42%	1.87%
3 Month	4.22%	5.38%	3.62%
YTD Return	13.66%	-0.98%	6.94%
1 Year Return	24.91%	6.65%	11.97%
3 Year Return	N/A	-9.26%	0.33%
5 Year Return	N/A	3.40%	2.45%

### Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.00%
MSFT	Microsoft Corporation	4.14%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.82%
SU	Schneider Electric SE	3.21%
GOOGL	Alphabet Inc. Class A	3.14%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 23, 2022
Index Tracked	MSCI AC World

### ETF Database Themes

Category	Alternative Energy 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 Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

