

NUAG

Nuveen Enhanced Yield U.S. Aggregate Bond ETF Analyst Report

NUAG tracks a US broad-market investment-grade bond index, overweighting market segments with higher yield potential while maintaining the overall risk and credit profile of the broad market.

ESG Themes and Scores

6.14/10	39.29%	53.9%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NUAG	ETF Database Category Average	Factset Segment Average
1 Month	0.99%	0.84%	0.84%
3 Month	0.47%	1.00%	0.75%
YTD Return	1.04%	1.04%	0.93%
1 Year Return	5.09%	5.37%	3.77%
3 Year Return	-0.15%	0.78%	-0.05%
5 Year Return	-0.36%	0.43%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 15-JAN-2027	3.24%
Other	United States Treasury Notes 3.5% 30-SEP-2026	2.54%
Other	United States Treasury Notes 4.625% 30-APR-2029	1.64%
Other	United States Treasury Notes 4.375% 31-DEC-2029	1.63%
Other	United States Treasury Notes 4.5% 31-MAY-2029	1.50%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.21%
Inception	Sep 14, 2016
Index Tracked	ICE BofA Enhanced Yield US Broad Bond

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fundamental

