

# NUBD

## Nuveen ESG U.S. Aggregate Bond ETF

### Analyst Report

NUBD tracks an index of US investment-grade bonds selected for exhibiting certain environmental, social, and governance criteria.

### ESG Themes and Scores

6.34/10

ESG Rate

44.33%

Global Percentile

75.09%

Peer Percentile

### Performance Data

	NUBD	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	0.84%	0.84%
3 Month	0.47%	1.00%	0.75%
YTD Return	0.78%	1.04%	0.93%
1 Year Return	4.21%	5.37%	3.77%
3 Year Return	-0.92%	0.78%	-0.05%
5 Year Return	-0.71%	0.43%	-0.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	FNMA 30yr Pool#MA4493 2.500% 01-Dec-2051 2.5% 01-	1.37%
Other	United States Treasury Notes 4.125% 31-OCT-2029	1.24%
Other	United States Treasury Notes 3.75% 31-DEC-2028	1.15%
Other	United States Treasury Notes 3.625% 31-AUG-2029	1.11%
Other	United States Treasury Notes 4.25% 28-FEB-2029	0.95%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.16%
Inception	Sep 29, 2017
Index Tracked	Bloomberg MSCI US Aggregate ESG Select Index

### 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	ESG
Weighting	Principles-based