

NUDM

Nuveen ESG International Developed Markets Equity ETF Analyst Report

NUDM tracks an index of companies from developed countries, excluding the US and Canada, that align with various environmental, social, and governance principles.

ESG Themes and Scores

8.72/10

ESG Rate

99.87%

Global Percentile

99.88%

Peer Percentile

Performance Data

	NUDM	ETF Database Category Average	Factset Segment Average
1 Month	6.14%	6.10%	4.37%
3 Month	6.32%	6.02%	4.73%
YTD Return	7.80%	7.40%	5.46%
1 Year Return	12.43%	11.89%	6.72%
3 Year Return	5.98%	4.96%	3.65%
5 Year Return	6.85%	5.33%	2.78%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.59%
SAP	SAP SE	2.55%
6758	Sony Group Corporation	2.47%
NOVN	Novartis AG	2.42%
NOVO.B	Novo Nordisk A/S Class B	2.27%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.31%
Inception	Jun 07, 2017
Index Tracked	MSCI Nuveen ESG International DM

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor