

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

8.74/10

ESG Rate

99.88%

Global Percentile

99.88%

Peer Percentile

Performance Data

| | NUDM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.41% | 2.77% | 1.82% |
| 3 Month | 7.78% | 6.74% | 4.62% |
| YTD Return | 8.36% | 7.47% | 5.61% |
| 1 Year Return | 11.73% | 10.54% | 7.30% |
| 3 Year Return | 3.58% | 2.52% | 2.34% |
| 5 Year Return | 7.41% | 5.34% | 3.03% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------|----------|
| NOVO.B | Novo Nordisk A/S Class B | 3.72% |
| ASML | ASML Holding NV | 3.43% |
| 6758 | Sony Group Corporation | 2.12% |
| 9984 | SoftBank Group Corp. | 2.11% |
| SU | Schneider Electric SE | 1.97% |

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 | Market Cap |

