

NUDV

Nuveen ESG Dividend ETF

Analyst Report

NUDV tracks an index of large- and mid-cap US-listed companies that exhibit high dividend yields and meet certain ESG criteria.

ESG Themes and Scores

7.74/10

ESG Rate

92.87%

Global Percentile

99.75%

Peer Percentile

Performance Data

	NUDV	ETF Database Category Average	Factset Segment Average
1 Month	2.53%	1.41%	2.14%
3 Month	1.27%	2.04%	1.23%
YTD Return	5.62%	4.34%	4.29%
1 Year Return	20.10%	17.42%	16.63%
3 Year Return	9.33%	6.52%	4.98%
5 Year Return	N/A	5.13%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
IBM	International Business Machines Corporation	2.02%
UNH	UnitedHealth Group Incorporated	1.95%
HD	Home Depot, Inc.	1.95%
KO	Coca-Cola Company	1.93%
DE	Deere & Company	1.88%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	N/A
Expense Ratio	0.26%
Inception	Sep 27, 2021
Index Tracked	MSCI Nuveen ESG USA High Dividend Yield Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

