

# NUGO

## Nuveen Growth Opportunities ETF

### Analyst Report

NUGO is an actively managed ETF that primarily invests in US large-cap stocks selected for growth, quality, and value factors. The fund seeks long-term capital appreciation.

### ESG Themes and Scores

6.66/10

ESG Rate

56.44%

Global Percentile

59.13%

Peer Percentile

### Performance Data

	NUGO	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	2.91%	1.39%
3 Month	4.98%	4.94%	2.41%
YTD Return	2.75%	5.26%	2.75%
1 Year Return	28.89%	24.92%	10.85%
3 Year Return	17.14%	11.58%	4.64%
5 Year Return	N/A	9.93%	2.83%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.33%
AAPL	Apple Inc.	11.10%
MSFT	Microsoft Corporation	10.39%
AMZN	Amazon.com, Inc.	10.09%
META	Meta Platforms Inc Class A	6.20%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.56%
Inception	Sep 27, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary