

# NUHY

## Nuveen ESG High Yield Corporate Bond ETF

### Analyst Report

NUHY tracks an index of market-value-weighted US dollar-denominated high yield corporate bonds screened for favorable ESG criteria.

### ESG Themes and Scores

6.16/10

ESG Rate

39.8%

Global Percentile

91.65%

Peer Percentile

### Performance Data

	NUHY	ETF Database Category Average	Factset Segment Average
1 Month	0.65%	0.81%	0.71%
3 Month	1.45%	1.69%	1.48%
YTD Return	1.75%	1.60%	1.53%
1 Year Return	9.25%	8.88%	7.77%
3 Year Return	3.87%	3.84%	2.89%
5 Year Return	2.52%	2.16%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Intelsat Jackson Holdings SA 6.5% 15-MAR-2030	1.11%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.99%
Other	NCL Corporation Ltd. 5.875% 15-FEB-2027	0.95%
Other	NCL Corporation Ltd. 8.125% 15-JAN-2029	0.93%
Other	Performance Food Group, Inc. 4.25% 01-AUG-2029	0.92%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.31%
Inception	Sep 25, 2019
Index Tracked	Bloomberg MSCI U.S. High Yield Very Liquid ESG Select Index

### ETF Database Themes

Category	High Yield Bonds
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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

