

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

6.25/10

ESG Rate

42.03%

Global Percentile

95.71%

Peer Percentile

Performance Data

	NUHY	ETF Database Category Average	Factset Segment Average
1 Month	-1.12%	-0.52%	-0.65%
3 Month	2.14%	2.47%	2.19%
YTD Return	6.48%	6.65%	5.85%
1 Year Return	14.91%	13.82%	12.34%
3 Year Return	1.68%	1.80%	1.20%
5 Year Return	2.54%	2.18%	1.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	VZ Secured Financing BV 5.0% 15-JAN-2032	1.46%
Other	Intelsat Jackson Holdings SA 6.5% 15-MAR-2030	1.23%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	0.95%
Other	Windstream Escrow, LLC 7.75% 15-AUG-2028	0.87%
Other	Vistra Operations Co. LLC 6.875% 15-APR-2032	0.82%

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

