

# NULG

## Nuveen ESG Large-Cap Growth ETF

### Analyst Report

NULG tracks an index composed of large-cap US companies with growth characteristics that also meet certain environmental, social, and governance (ESG) criteria.

### ESG Themes and Scores

7.75/10

ESG Rate

93.06%

Global Percentile

98.92%

Peer Percentile

### Performance Data

	NULG	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	2.91%	1.89%
3 Month	0.76%	4.94%	4.57%
YTD Return	2.80%	5.26%	3.87%
1 Year Return	23.10%	24.92%	20.00%
3 Year Return	16.11%	11.58%	6.23%
5 Year Return	15.67%	9.93%	4.46%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.68%
MSFT	Microsoft Corporation	11.54%
GOOG	Alphabet Inc. Class C	4.59%
GOOGL	Alphabet Inc. Class A	4.45%
LLY	Eli Lilly and Company	3.44%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.26%
Inception	Dec 13, 2016
Index Tracked	MSCI Nuveen ESG USA Large Cap Growth

### 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 Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor

