

# NULV

## Nuveen ESG Large-Cap Value ETF

### Analyst Report

NULV tracks an index of US large-cap value stocks that score highly on environmental, social, and governance (ESG) criteria. The fund is weighted using a multi-factor optimizer.

### ESG Themes and Scores

7.59/10

ESG Rate

89.79%

Global Percentile

97.67%

Peer Percentile

### Performance Data

	NULV	ETF Database Category Average	Factset Segment Average
1 Month	2.24%	2.03%	1.61%
3 Month	1.65%	2.57%	1.03%
YTD Return	5.49%	4.42%	4.52%
1 Year Return	15.69%	17.28%	14.20%
3 Year Return	6.46%	7.14%	5.57%
5 Year Return	7.37%	5.25%	4.46%

### Top 5 Holdings

Symbol	Holding	% Assets
KO	Coca-Cola Company	2.51%
IBM	International Business Machines Corporation	2.51%
DE	Deere & Company	2.14%
DIS	Walt Disney Company	2.14%
C	Citigroup Inc.	2.14%

### 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 Value

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

