

NUMG

Nuveen ESG Mid-Cap Growth ETF

Analyst Report

NUMG tracks an index composed of mid-cap US companies with growth characteristics that also meet certain environmental, social, and governance criteria.

ESG Themes and Scores

7.54/10

ESG Rate

88.32%

Global Percentile

99.72%

Peer Percentile

Performance Data

	NUMG	ETF Database Category Average	Factset Segment Average
1 Month	3.28%	1.75%	1.83%
3 Month	0.58%	2.30%	1.78%
YTD Return	-1.42%	10.08%	7.99%
1 Year Return	7.64%	17.54%	14.16%
3 Year Return	-6.78%	0.58%	-1.23%
5 Year Return	8.58%	7.38%	6.32%

Top 5 Holdings

Symbol	Holding	% Assets
TTD	Trade Desk, Inc. Class A	3.81%
FICO	Fair Isaac Corporation	3.66%
GWW	W.W. Grainger, Inc.	3.51%
IT	Gartner, Inc.	3.33%
VEEV	Veeva Systems Inc Class A	3.23%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.31%
Inception	Dec 13, 2016
Index Tracked	MSCI Nuveen ESG USA Mid Cap Growth

ETF Database Themes

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

FactSet Classifications

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