

NUMV

Nuveen ESG Mid-Cap Value ETF

Analyst Report

NUMV tracks an index of US mid-cap value stocks that score highly on environmental, social, and governance (ESG) criteria. The fund weighting uses a multi-factor optimizer.

ESG Themes and Scores

8.19/10

ESG Rate

98.5%

Global Percentile

100.0%

Peer Percentile

Performance Data

	NUMV	ETF Database Category Average	Factset Segment Average
1 Month	-0.95%	-0.72%	-0.81%
3 Month	-1.38%	-0.82%	-0.90%
YTD Return	2.30%	2.63%	2.70%
1 Year Return	14.92%	15.35%	15.89%
3 Year Return	3.63%	7.18%	6.79%
5 Year Return	6.93%	6.02%	9.49%

Top 5 Holdings

Symbol	Holding	% Assets
OKE	ONEOK, Inc.	2.35%
BKR	Baker Hughes Company Class A	2.34%
URI	United Rentals, Inc.	2.01%
CAH	Cardinal Health, Inc.	1.92%
HIG	Hartford Insurance Group, Inc.	1.90%

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 Value

ETF Database Themes

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

FactSet Classifications

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

