

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

7.74/10

ESG Rate

92.89%

Global Percentile

99.93%

Peer Percentile

Performance Data

	NUMV	ETF Database Category Average	Factset Segment Average
1 Month	6.92%	6.58%	7.26%
3 Month	-1.12%	-0.46%	-0.05%
YTD Return	-2.42%	5.98%	4.09%
1 Year Return	-5.91%	2.37%	-0.02%
3 Year Return	4.67%	5.05%	9.55%
5 Year Return	5.41%	4.89%	7.44%

Top 5 Holdings

Symbol	Holding	% Assets
FERG	Ferguson Plc	2.54%
MLM	Martin Marietta Materials, Inc.	2.34%
OKE	ONEOK, Inc.	2.32%
HIG	Hartford Financial Services Group, Inc.	2.21%
CBOE	Cboe Global Markets Inc	2.18%

Vitals

Issuer	TIAA
Brand	Nuveen
Structure	ETF
Expense Ratio	0.31%
Inception	Dec 13, 2016
Index Tracked	MSCI TIAA 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

