

NURE

Nuveen Short-Term REIT ETF

Analyst Report

NURE tracks an index composed of U.S. REITs that typically have shorter-term lease durations than average.

ESG Themes and Scores

4.46/10

ESG Rate

14.06%

Global Percentile

5.36%

Peer Percentile

Performance Data

	NURE	ETF Database Category Average	Factset Segment Average
1 Month	1.88%	2.66%	1.55%
3 Month	-3.33%	-1.55%	-2.97%
YTD Return	0.18%	2.71%	1.19%
1 Year Return	10.02%	11.73%	10.90%
3 Year Return	-1.81%	-0.17%	0.13%
5 Year Return	3.55%	0.57%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
SUI	Sun Communities, Inc.	5.46%
MAA	Mid-America Apartment Communities, Inc.	5.26%
CPT	Camden Property Trust	5.23%
EQR	Equity Residential	5.17%
ESS	Essex Property Trust, Inc.	5.17%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.36%
Inception	Dec 19, 2016
Index Tracked	Dow Jones U.S. Select Short-Term REIT Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Market Cap

