

NUSA

Nuveen ESG 1-5 Year U.S. Aggregate Bond ETF Analyst Report

NUSA tracks a USD-denominated broad-market, investment-grade, short-term bond index. The index selects its constituents based on ESG performance data collected by MSCI ESG Research.

ESG Themes and Scores

6.32/10

ESG Rate

43.84%

Global Percentile

72.86%

Peer Percentile

Performance Data

	NUSA	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.84%	0.50%
3 Month	1.23%	1.00%	1.09%
YTD Return	0.82%	1.04%	0.69%
1 Year Return	5.00%	5.37%	4.72%
3 Year Return	1.74%	0.78%	2.27%
5 Year Return	1.23%	0.43%	1.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 31-DEC-2026	7.24%
Other	United States Treasury Notes 4.625% 30-APR-2029	3.92%
Other	United States Treasury Notes 4.375% 31-DEC-2029	3.21%
Other	United States Treasury Notes 1.875% 28-FEB-2027	2.89%
Other	United States Treasury Notes 2.75% 30-APR-2027	2.77%

Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.16%
Inception	Mar 31, 2017
Index Tracked	Bloomberg MSCI 1-5 Year US Aggregate ESG Select Index - Benchmark TR Gross

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	ESG
Weighting	Market Value

