

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

44.14%

Global Percentile

75.47%

Peer Percentile

Performance Data

	NUSA	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	0.94%	0.78%
3 Month	2.73%	3.28%	2.14%
YTD Return	1.89%	2.04%	2.58%
1 Year Return	4.82%	5.29%	5.60%
3 Year Return	-0.06%	-0.76%	1.18%
5 Year Return	1.29%	0.58%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.875% 28-FEB-2027	3.66%
Other	United States Treasury Notes 2.75% 30-APR-2027	3.53%
Other	United States Treasury Notes 2.625% 31-MAY-2027	3.51%
Other	United States Treasury Notes 4.0% 15-FEB-2026	3.46%
Other	United States Treasury Notes 3.625% 31-MAR-2028	2.96%

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

