

# NUSC

## Nuveen ESG Small-Cap ETF

### Analyst Report

NUSC tracks a multi-factor-weighted index of small-cap companies listed on US exchanges. Holdings are screened for environmental, social, and governance (ESG) criteria.

### ESG Themes and Scores

7.09/10

ESG Rate

75.07%

Global Percentile

98.4%

Peer Percentile

### Performance Data

	NUSC	ETF Database Category Average	Factset Segment Average
1 Month	-0.51%	-0.65%	-0.46%
3 Month	-1.21%	-1.16%	-1.27%
YTD Return	2.29%	2.17%	1.38%
1 Year Return	10.85%	13.22%	8.23%
3 Year Return	4.41%	4.97%	2.87%
5 Year Return	8.45%	5.98%	3.38%

### Top 5 Holdings

Symbol	Holding	% Assets
HIMS	Hims & Hers Health, Inc. Class A	1.01%
EWBC	East West Bancorp, Inc.	0.98%
MUSA	Murphy USA, Inc.	0.88%
PCOR	Procore Technologies Inc	0.86%
REXR	Rexford Industrial Realty, Inc.	0.85%

### Vitals

Issuer	TIAA Board of Governors
Brand	Nuveen
Structure	ETF
Expense Ratio	0.31%
Inception	Dec 13, 2016
Index Tracked	MSCI Nuveen ESG USA Small Cap

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

