

NUSI

Nationwide Nasdaq-100 Risk-Managed Income ETF Analyst Report

NUSI is an actively-managed portfolio of stocks included in the Nasdaq-100 Index combined with an options collar. The fund seeks to generate current income with some downside protection.

ESG Themes and Scores

6.8/10

ESG Rate

60.92%

Global Percentile

85.14%

Peer Percentile

Performance Data

	NUSI	ETF Database Category Average	Factset Segment Average
1 Month	3.56%	3.28%	2.03%
3 Month	4.52%	3.37%	2.75%
YTD Return	15.35%	14.24%	7.96%
1 Year Return	26.05%	23.19%	11.56%
3 Year Return	2.54%	3.98%	3.01%
5 Year Return	N/A	9.45%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.76%
MSFT	Microsoft Corporation	7.77%
NVDA	NVIDIA Corporation	6.99%
AVGO	Broadcom Inc.	4.81%
META	Meta Platforms Inc Class A	4.74%

Vitals

Issuer	Nationwide
Brand	Nationwide
Structure	ETF
Expense Ratio	0.68%
Inception	Dec 19, 2019
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

