nuveen
A TIAA Company

Exchange-traded funds
Global Equities

NUEM
67092P888

Nuveen ESG Emerging Markets Equity ETF

Marketing communication | As of 30 Jun 2026

Effective 1 Aug 2026, Teachers Advisors, LLC merged into Nuveen Asset Management, LLC. There are no changes to the Fund's investment strategy or portfolio management. Nuveen Asset Management, LLC became the Fund's sub-adviser. Please see the prospectus for details.

Average annualized total returns (%)

	Inception date	1 year	3 years	5 years	Since inception
Net Asset Value (NAV)	06 Jun 17	30.84	18.69	5.15	8.02
Market Price	06 Jun 17	32.45	18.93	5.27	8.18
Nuveen ESG Emerging Markets Equity Index		31.05	19.72	5.98	8.88
MSCI Emerging Markets Index		43.51	23.03	7.20	8.57

Performance data shown represents past performance and does not predict or guarantee future results. Investment returns and principal value will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Net Asset Value (NAV) Total returns assume reinvestment of distributions, and if shown for a period of less than one year are cumulative. Market price returns are based on the closing market price on the date shown. For performance current to the most recent month-end, call 800.752.8700 or visit nuveen.com

Shares of ETFs are bought and sold at market price as opposed to net asset value. As a result, an investor may pay more than net asset value when buying and receive less than net asset value when selling. In addition, brokerage commissions will reduce returns. Fund shares are not individually redeemable directly with the Fund, but blocks of shares may be acquired from the Fund and tendered for redemption to the Fund by certain institutional investors in Creation Units.

Calendar year returns (%)

	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Net Asset Value (NAV)	-16.74	16.06	24.56	-1.19	-19.25	9.07	8.64	27.66	17.68
Market Price	-17.29	16.65	24.08	-1.09	-19.70	8.52	9.79	27.08	19.27
Nuveen ESG Emerging Markets Equity Index	-16.09	16.68	25.82	-0.38	-18.74	10.18	10.11	28.22	17.86
MSCI Emerging Markets Index	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	33.57	23.85

Current expense ratio (%)

Total	0.36

Total annual fund operating expenses. See the Fund's prospectus for full information on expenses.

SEC 30-day yield (%)

NUEM	0.79

The SEC 30-day yield is computed under an SEC standardized formula.

Distribution frequency

Annually

MSCI ESG Quality Score

7.56 vs. 6.38 for the Morningstar Diversified Emerging Mkts Category

Higher ESG Score indicates stronger ESG practices and ability to manage material ESG issues relative to industry peers.

MSCI Carbon Intensity Score

161.72 vs. 260.51 for the Morningstar Diversified Emerging Mkts Category

Lower Carbon Intensity Score indicates a more favorable (lower) level of CO2 emissions per $MM sales.

Portfolio statistics

Total net assets – ($mil.)	$385.07
Number of positions	187
Weighted average market cap ($b)	$489.62
P/E ratio (forward 12-months)	15.62

This data relates to the portfolio and the underlying securities held in the portfolio. It should not be construed as a measure of performance for the Fund itself.

Top positions (%)

Taiwan Semiconductor Manufacturing Co Ltd	16.02
SK hynix Inc	9.20
Samsung Electro-Mechanics Co Ltd	3.13
Tencent Holdings Ltd	3.00
SK Square Co Ltd	2.68
United Microelectronics Corp	2.14
Delta Electronics Inc	2.12
China Construction Bank Corp	1.76
Lenovo Group Ltd	1.73
Axis Bank Ltd	1.55

Positions subject to change.

Top ten countries

China	31.48
Taiwan	9.53
Greece	8.16
Saudi Arabia	8.11
Brazil	6.95
Peru	3.72
United Arab Emirates	3.39
Poland	3.21
Malaysia	3.03
South Africa	2.09

Sector allocation (%)

Financials	26.43
Materials	13.24
Information Technology	12.61
Communication Services	9.84
Consumer Discretionary	7.13
Industrials	4.18
Utilities	2.76
Energy	2.56
Health Care	2.00
Real Estate	1.92
Consumer Staples	1.17
Short Term Investments, Other Assets & Liabilities, Net	16.16

NUEM – Nuveen ESG Emerging Markets Equity ETF

As of 30 Jun 2026

Fund description

The Fund seeks to track the investment results, before fees and expenses, of the Nuveen ESG Emerging Markets Equity Index. The Fund employs a passive management (or "indexing") approach, investing all or substantially all of its assets in the securities represented in the Index in approximately the same proportions as the Index.

Index description

The Nuveen ESG Emerging Markets Equity Index (the "Index") uses a rules-based methodology to arrive at a diversified portfolio of equity securities issued by companies located in countries with emerging markets that adhere to predetermined ESG, controversial business involvement and low-carbon screen criteria. The Index is rebalanced quarterly.

Fund highlights

- Exposure to stocks of emerging markets companies screened for positive environmental, social and governance ("ESG") criteria
- International diversification and the growth potential of emerging markets countries
- Intraday exchange-traded liquidity
- A transparent, tax-efficient* and low-cost investment solution

Fund facts

Intra-day Indicative Ticker	NUEM.IV
NAV Ticker	NUEM.NV
Primary Exchange	Cboe

Index facts

Index Ticker	M1CXTDER
Index Provider	MSCI

For more information contact: 800.752.8700 or visit nuveen.com

** ETFs have generally low portfolio turnover and do not need to sell securities to meet shareholder redemptions, potentially reducing taxable gains.*

Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. An exchange-traded fund seeks to generally track the investment results of an index; however the Fund may underperform, outperform or be more volatile than the referenced index. **Non-U.S. investments** involve risks such as currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in **emerging markets**. In addition, because the Index selects securities for inclusion based on **environmental, social, and governance (ESG)** criteria, the Fund may forgo some market opportunities available to funds that don't use these criteria. A portfolio **concentrated** in a single industry, sector or country may present more risk than a portfolio broadly diversified over several industries or countries. These and other risks, such as mid-cap stock risk, are described in the Fund's prospectus.

Responsible investing incorporates Environmental Social Governance (ESG) factors that may affect exposure to issuers, sectors, industries, limiting the type and number of investment opportunities available, which could result in excluding investments that perform well.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or an investment strategy, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her advisors.

MSCI ESG Quality Score ("Quality Score") measures the ability of underlying holdings to manage key medium to long-term risks and opportunities arising from environmental, social, and governance factors. The Quality Score is calculated as the weighted average of the underlying holdings' ESG Scores. The Quality Score is provided on a 0-10 score, with 0 and 10 being the respective lowest and highest possible fund scores. MSCI rates underlying holdings according to their exposure to 37 industry specific ESG risks and their ability to manage those risks relative to peers. Carbon Intensity Score is measured in tons CO2/$M sales. Since companies with higher carbon intensity are likely to face more exposure to carbon related market and regulatory risks, this metric indicates a fund's exposure to potential climate change-related risks relative to other funds or a benchmark. To be included in MSCI Fund Metrics, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research, the fund's holdings date must be less than one year old, and the fund must have at least ten securities.
Data sources: MSCI, Morningstar

Glossary

P/E ratio of a stock is calculated by dividing the current price of the stock by its forecasted 12 months' earnings per share. The average of the price/earnings ratio of a fund is a weighted harmonic average of all the current P/E ratios (excluding negatives) of the stocks in the fund's portfolio. This should not be construed as a forecast of the Fund's performance. **Weighted average market capitalization** is the portfolio-weighted mean capitalizations of all equity securities.

Nuveen ESG Emerging Markets Equity Index is a custom index that is owned and calculated by MSCI, is based on the MSCI Emerging Markets Index and aims to increase exposure to positive environmental, social and governance (ESG) factors and exhibit lower carbon exposure as compared to the MSCI Emerging Markets Index.

It is not possible to invest directly in an index.

Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, please request a prospectus or summary prospectus from your financial professional or Nuveen at 800.257.8787 or visit nuveen.com.

Nuveen Fund Advisors, LLC serves as the Fund's adviser and Nuveen Asset Management, LLC serves as the Fund's sub-adviser; both the adviser and sub-adviser are subsidiaries of Nuveen, LLC. Nuveen Securities, LLC, member FINRA and SIPC.