

Nuveen Enhanced Yield U.S. Aggregate Bond ETF

Marketing communication | As of 30 Jun 2025

Average annualized total returns (%)

	Inception date	1 year	3 years	5 years	Since inception
Net Asset Value (NAV)	14 Sep 16	6.32	3.51	-0.41	1.47
Market Price	14 Sep 16	6.31	3.49	-0.39	1.48
ICE BofA Enhanced Yield U.S. Broad Bond Index		6.52	3.75	-0.05	1.82
ICE BofA U.S. Broad Market Index		6.02	2.50	-0.76	1.34

Performance data shown represents past performance and does not predict or guarantee future results. Investment returns and principal value will fluctuate so that shares redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Total returns for a period of less than one year are cumulative. Returns assume reinvestment of dividends and capital gains. Market price returns are based on the closing market price. For performance current to the most recent month-end 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 (%)

	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Net Asset Value (NAV)	4.23	-1.58	10.26	7.63	-2.32	-14.09	7.30	2.29	3.77
Market Price	3.98	-1.60	10.12	7.48	-2.03	-13.98	7.51	2.01	3.79
ICE BofA Enhanced Yield U.S. Broad Bond Index	4.66	-0.96	11.06	6.83	-1.41	-13.63	7.35	2.61	3.87
ICE BofA U.S. Broad Market Index	3.61	0.05	8.88	7.56	-1.58	-13.16	5.39	1.47	3.99

Expense ratio (%)

Total	0.19
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Total annual fund operating expenses. See the Fund's prospectus for full information on expenses.

SEC 30-day yield (%)

NUAG	4.68
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The SEC 30-day yield is computed under an SEC standardized formula.

Distribution frequency

Monthly

Portfolio statistics

Total net assets – (\$mil.)	\$58.85
Number of positions	896
Effective duration (years)	6.31
Average effective maturity (years)	9.64

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.

Credit quality (%)

U.S. Treasury / U.S. Agency (Including Agency MBS)	46.71
AAA	7.31
AA	3.24
A	7.72
BBB	33.06
BB	0.77
Not Rated	0.03
Short Term Investments, Other Assets & Liabilities, Net	1.16

Ratings shown are given by one of the following national rating agencies: S&P, Moody's or Fitch. Credit ratings are subject to change. If all three agencies provide a rating for a security, an average of the ratings is used; if two of the three agencies rate a security, an average of the two is used; and if only one rating agency rates a security, that rating is used. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. Treasury, U.S. Agency, and U.S. Agency mortgage-backed securities are included in the U.S. Treasury/Agency category.

Sector allocation (%)

Corporate Debt	35.28
U.S. Treasury	29.48
Securitized	25.66
Government Related	8.24
Cash	1.14
Municipal Debt	0.20

Maturity breakdown in years

0 - 1 Year	2.6
1 - 3 Years	22.0
10+ Years	28.2
3 - 5 Years	18.8
5 - 10 Years	28.4

NUAG – Nuveen Enhanced Yield U.S. Aggregate Bond ETF

As of 30 Jun 2025

Fund description

The Fund offers the potential for enhanced yield with the risk and credit quality profile of the broad U.S. investment-grade bond market. Rather than weighting by market cap, the strategy uses a rules-based methodology that allocates higher weights to securities and sectors that have the potential for higher yield, while maintaining comparable risk. The Fund invests primarily in U.S. government securities, debt securities issued by U.S. corporations, residential and commercial mortgage-backed securities, asset-based securities and U.S. dollar-denominated debt securities issued by non-U.S. governments and corporations. The Fund seeks to track the investment results, before fees and expenses, of the ICE BofA Enhanced Yield U.S. Broad Bond Index.

Index description

The ICE BofA Enhanced Yield U.S. Broad Bond Index (the “Enhanced Index”) is designed to broadly capture the U.S. investment grade fixed income market. Rather than weighting by capitalization, the Enhanced Index uses a rules-based methodology that allocates higher weights to securities and sectors that have the potential for higher yield while maintaining comparable risk.

Fund highlights

- **Enhanced yield potential:** Offers enhanced yield potential relative to the U.S. investment-grade fixed income market with comparable risk.
- **Core income portfolio:** Offers an alternative to market-cap-weighted strategies that can serve as a diversified core income allocation in a portfolio.
- **Low cost, transparent solution:** Provides cost-efficient, exchange-traded transparency and accessibility.

Fund facts

Intra-day Indicative Ticker	NUAG.IV
NAV Ticker	NUAG.NV
Primary Exchange	NYSE Arca

Index facts

Index Ticker	USEY
Index Provider	ICE BofA

For more information contact: 800.752.8700 or visit nuveen.com

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. **Interest rate risk** occurs when interest rates rise causing bond prices to fall. **Credit risk** arises from an issuer's ability to make interest and principal payments when due, as well as the prices of bonds declining when an issuer's credit quality is expected to deteriorate. These and other risk considerations are described in detail in the Fund's prospectus.

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.

Glossary

Average effective maturity represents the market value-weighted average of the effective maturity dates of the fixed-income securities held in the fund. **Effective duration** is for a bond with an embedded option when the value is calculated to include the expected change in cash flow caused by the option as

interest rates change. This measures the responsiveness of a bond's price to interest rate changes, and illustrates the fact that the embedded option will also affect the bond's price.

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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.

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