

Nuveen ESG High Yield Corporate Bond ETF

Marketing communication | As of 30 Sep 2025

Average annualized total returns (%)

	Inception date	1 year	3 years	5 years	Since inception
Net Asset Value (NAV)	25 Sep 19	7.16	10.46	4.04	3.61
Market Price	25 Sep 19	7.14	10.57	3.89	3.62
Bloomberg MSCI U.S. High Yield Very Liquid ESG Select Index		7.36	10.88	4.49	3.97
Bloomberg High Yield Very Liquid Index		7.23	11.08	5.09	4.64

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 (%)

	2020	2021	2022	2023	2024	2025 YTD
Net Asset Value (NAV)	3.96	2.76	-12.15	12.17	6.99	7.50
Market Price	4.14	2.46	-11.81	11.18	7.26	7.59
Bloomberg MSCI U.S. High Yield Very Liquid ESG Select Index	3.98	3.60	-12.07	12.64	7.53	7.51
Bloomberg High Yield Very Liquid Index	5.87	4.51	-11.88	13.76	7.66	7.25

Current expense ratio (%)

Total	0.31
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Total annual fund operating expenses. See the Fund's prospectus for full information on expenses.

SEC 30-day yield (%)

NUHY	5.95
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The SEC 30-day yield is computed under an SEC standardized formula.

Distribution frequency

Monthly

MSCI ESG Quality Score

6.30	vs. 5.60 for the Morningstar High Yield Bond Category average
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Higher ESG Score indicates stronger ESG practices and ability to manage material ESG issues relative to industry peers.

MSCI Carbon Intensity Score

139.67	vs. 223.35 for the Morningstar High Yield Bond Category average
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Lower Carbon Intensity Score indicates a more favorable (lower) level of CO2 emissions per \$MM sales.

Portfolio statistics

Total net assets – (\$mil.)	\$99.89
Number of positions	401
Effective duration (years)	3.00
Average effective maturity (years)	4.85

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 (%)

BB	54.11
B	40.71
Below B	4.26
Short Term Investments, Other Assets & Liabilities, Net	0.92

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.

Maturity breakdown in years

0 - 1 Year	1.3
1 - 3 Years	9.2
10+ Years	0.2
3 - 5 Years	45.2
5 - 10 Years	44.1

Sector allocation (%)

U.S. High Yield Corporates	86.41
Non-U.S. DM High Yield Corporates	10.29
Preferred	2.38
Short Term Investments, Other Assets & Liabilities, Net	0.92

NUHY – Nuveen ESG High Yield Corporate Bond ETF

As of 30 Sep 2025

Fund description

The Fund employs a passive management (or “indexing”) approach, investing in a diversified portfolio of U.S. dollar-denominated, high yield, fixed-rate corporate bonds that satisfy certain environmental, social and governance (“ESG”) criteria. The fund seeks to track the investment results, before fees and expenses, of the Bloomberg MSCI U.S. High Yield Very Liquid ESG Select Index.

Index description

The Bloomberg MSCI U.S. High Yield Very Liquid ESG Select Index (the “Index”) utilizes certain environmental, social, and governance (“ESG”) criteria to select from the securities included in the Bloomberg U.S. High Yield Very Liquid Index (the “Base Index”), which is designed to broadly capture the U.S. dollar-denominated, high yield, fixed-rate corporate bond market. The Index draws from the universe defined by the Base Index, which is comprised of U.S. dollar-denominated below investment grade corporate bonds with above average liquidity. Below investment grade bonds are commonly referred to as “high yield” or “junk” bonds. The Index is rebalanced monthly. It is not possible to invest directly in an index.

Fund highlights

- Exposure to U.S. dollar-denominated, high yield, fixed-rate corporate bonds through a portfolio designed for investors who value ESG principles
- A diversified high yield corporate bond allocation
- Intraday exchange-traded liquidity
- A transparent, low-cost investment solution

Fund facts

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

Index facts

Index Ticker	I35213US
Index Provider	Bloomberg

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. This ETF seeks to generally track the investment results of an index; however the Fund may underperform, outperform or be more volatile than the referenced index. 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. Investments in below investment grade or **high yield securities** are subject to liquidity risk and heightened credit risk. **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. The Fund is subject to **interest rate risk**; as interest rates rise, bond prices fall. These and other risk considerations, such as call, concentration and income risks, are described in detail 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

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.

The fund or securities referred to herein are not sponsored, endorsed, or promoted by MSCI ESG Research or Bloomberg, and they each bear no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI ESG Research and Bloomberg have with Nuveen, LLC and any related funds.

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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