

Nuveen funds active share

as of 30 Sep 2024

Active share quantifies how differently a fund invests from its benchmark; the higher a fund's active share, the greater the difference. It is a particularly informative metric when looking at funds with broad and diversified indexes, such as the S&P 500[®]. Active share is one of many measures that can be used by investors to help identify if an investment manager is truly active.

Active share scores range from 0 to 100. An active share score of 0 indicates a portfolio that is identical to its primary benchmark index, while an active share score of 100 represents a portfolio composition that holds no overlapping positions. Different position allocation amounts contribute to active share score and are subject to change.

Fund	Active share (%) ¹
Nuveen Core Equity Fund	58
Nuveen Dividend Growth Fund	70
Nuveen Dividend Value Fund	82
Nuveen Emerging Markets Equity Fund	69
Nuveen Global Dividend Growth Fund	79
Nuveen Global Equity Income Fund	83
Nuveen Global Infrastructure Fund	48
Nuveen Global Real Estate Securities Fund	41
Nuveen International Dividend Growth Fund	87
Nuveen International Equity Fund	73
Nuveen International Opportunities Fund	85
Nuveen International Responsible Equity Fund	53
Nuveen International Small Cap Fund	94
Nuveen International Value Fund	89
Nuveen Large Cap Growth Fund	44
Nuveen Large Cap Responsible Equity Fund	59
Nuveen Large Cap Select Fund	61
Nuveen Large Cap Value Fund	62
Nuveen Large Cap Value Opportunities Fund	86
Nuveen Mid Cap Growth Fund	72
Nuveen Mid Cap Growth Opportunities Fund	72
Nuveen Mid Cap Value 1 Fund	88
Nuveen Mid Cap Value Fund	85
Nuveen Multi-Cap Value Fund	88
Nuveen Quant International Small-Cap Equity Fund	88
Nuveen Quant Small-Cap Equity Fund	68
Nuveen Quant Small/Mid-Cap Equity Fund	71
Nuveen Real Estate Securities Fund	30
Nuveen Real Estate Securities Select Fund	30
Nuveen Small Cap Growth Opportunities Fund	81
Nuveen Small Cap Select Fund	90
Nuveen Small Cap Value Fund	91
Nuveen Small Cap Value Opportunities Fund	94

Fund	Active share (%) ¹
Nuveen Small Mid-Cap Value Fund	91
Nuveen Social Choice Low Carbon Equity Fund	62
Nuveen Winslow Large-Cap Growth ESG Fund	45
Nuveen Dividend Growth ETF	70
Nuveen Global Net Zero Transition ETF	80
Nuveen Growth Opportunities ETF	37
Nuveen Small Cap Select ETF	90
Nuveen Sustainable Core ETF	58
Nuveen Winslow Large Cap Growth ESG ETF	45

¹ Source: FactSet, as of 30 Sep 2024. Fund active share scores were calculated by Nuveen according to the formula:
 Active Share = sum (abs (active exposure weight))/2.

Disclosures

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Investing involves risk; principal loss is possible. There is no guarantee the Funds’ investment objectives will be achieved.

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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