

Nuveen ESG Dividend ETF
Marketing communication | As of 31 Dec 2025

Table with 5 columns: Metric, Inception date, 1 year, 3 years, Since inception. Rows include Net Asset Value (NAV), Market Price, Nuveen ESG USA High Dividend Yield Index, and MSCI USA Index (GROSS).

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

Table with 5 columns: Metric, 2022, 2023, 2024, 2025. Rows include Net Asset Value (NAV), Market Price, Nuveen ESG USA High Dividend Yield Index, and MSCI USA Index (GROSS).

Table with 2 columns: Metric, Value. Row: Total, 0.26

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

Table with 2 columns: Metric, Value. Rows: SEC 30-day yield (%), 2.24; Distribution frequency, Quarterly

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

MSCI ESG Quality Score
7.88
vs. 6.53 for the Morningstar Large Value Category average

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

MSCI Carbon Intensity Score
63.54
vs. 163.25 for the Morningstar Large Value Category average

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

Table with 2 columns: Metric, Value. Rows: Total net assets -- (\$mil.), \$37.25; Number of positions, 88; Weighted average market cap (\$b), \$116.35; P/E ratio (forward 12-months), 18.47

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.

Table with 2 columns: Metric, Value. Rows: Top positions (%) including Procter & Gamble Co (2.86), Goldman Sachs Group Inc (2.62), International Business Machines Corp (2.53), Citigroup Inc (2.48), Morgan Stanley (2.35), AbbVie Inc (2.19), Merck & Co Inc (2.15), Verizon Communications Inc (2.09), Analog Devices Inc (2.06), Union Pacific Corp (1.97)

Positions subject to change.

Table with 2 columns: Metric, Value. Rows: Sector allocation (%) including Financials (26.45), Industrials (13.40), Health Care (13.12), Information Technology (9.42), Consumer Staples (9.18), Utilities (6.57), Consumer Discretionary (6.38), Real Estate (5.24), Energy (4.18), Communication Services (3.32), Materials (2.74)

NUDV – Nuveen ESG Dividend ETF

As of 31 Dec 2025

Fund description

The Fund employs a passive management (or "indexing") approach, investing primarily in high dividend-paying equity securities issued by companies listed on U.S. exchanges that meet certain environmental, social, and governance ("ESG") criteria. The Fund seeks to track the investment results, before fees and expenses, of the Nuveen ESG USA High Dividend Index (the "Index").

Index description

The Nuveen ESG USA High Dividend Yield Index is based on the MSCI USA index, its parent index, which captures large-cap and mid-cap securities of the U.S. equity markets. The Index aims to represent the performance of a set of securities with high dividend income and quality characteristics while maximizing the exposure to positive environmental, social and governance (ESG) factors as well as exhibiting lower carbon exposure than the MSCI USA Index.

Fund highlights

- Exposure to U.S. large-cap and mid-cap high dividend paying stocks for investors who value ESG principles
- A tool for building a tactical equity allocation
- Intraday exchange-traded liquidity
- A transparent, tax-efficient* and low-cost investment solution

Fund facts

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

Index facts

Index Ticker	GU738463
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. 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. The value of equity securities may decline significantly over short or extended periods of time. Dividend-paying stocks, such as those held by the Fund, are subject to market risk, concentration or sector risk, preferred security risk, and common stock risk. 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 USA High Dividend Yield Index is a custom index that is owned and calculated by MSCI, is based on the MSCI USA Index and aims to increase exposure to positive environmental, social and governance (ESG) factors and exhibit lower carbon exposure as compared to the MSCI USA 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.