NXUS Fact Sheet

Nuveen International Aggregate Bond ETF

$24.36
close, Nov 13, 2026

Over the year to Nov 13, 2026, NXUS returned -0.3% in total and charged 0.08% a year.

1-year total return
-0.3%
to Nov 13, 2026

Expense ratio
0.08%
a year

Net flow, 12 months to Jun 30, 2026
+$3.9bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



NXUS **$9,966** -0.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-0.3%**
Year to date	**0.0%**
1 year	**-0.3%**
Since launch	**+0.6%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Bloomberg Global Aggregate ex-USD (Hedged) Index · First traded Sep 24, 2025 · Benchmark Its own holdings, as of Jun 30, 2026

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