

# FEEM

## FlexShares ESG & Climate Emerging Markets Core Index ETF Analyst Report

FEEM tracks a principles-based index of large-cap companies in emerging markets that exhibit positive environmental, social, and corporate governance (ESG) characteristics. A proprietary ESG scoring system is used to select and weight holdings.

### ESG Themes and Scores

6.72/10

ESG Rate

59.56%

Global Percentile

91.81%

Peer Percentile

### Performance Data

	FEEM	ETF Database Category Average	Factset Segment Average
1 Month	-3.05%	-1.60%	-2.86%
3 Month	1.48%	3.57%	2.12%
YTD Return	-5.59%	-3.99%	-5.10%
1 Year Return	-4.54%	2.57%	-3.34%
3 Year Return	N/A	-2.07%	-2.15%
5 Year Return	N/A	1.79%	1.81%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	7.93%
BABA	Alibaba Group Holding Limited Sponsored ADR	3.35%
005930	Samsung Electronics Co., Ltd.	2.95%
500209	Infosys Limited	1.89%
NTES	Netease Inc Sponsored ADR	1.54%

### Vitals

Issuer	Northern Trust
Brand	FlexShares
Structure	ETF
Expense Ratio	0.18%
Inception	Apr 20, 2022
Index Tracked	Northern Trust ESG & Climate Emerging Markets Core Index - Benchmark TR Net

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Principles-based

