

FEHY

FlexShares ESG & Climate High Yield Corporate Core Index Fund ETF Analyst Report

FEHY tracks an index of USD-denominated, high-yield corporate bonds that are screened for ESG characteristics and reduced climate-related risk.

ESG Themes and Scores

5.81/10

ESG Rate

35.8%

Global Percentile

91.84%

Peer Percentile

Performance Data

	FEHY	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.15%	-0.05%
3 Month	1.14%	0.92%	0.83%
YTD Return	4.39%	3.72%	3.42%
1 Year Return	6.50%	6.57%	5.62%
3 Year Return	N/A	1.53%	1.10%
5 Year Return	N/A	1.23%	1.03%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Ford Motor Credit Company LLC 6.95% 06-MAR-2026	1.03%
Other	CCO Holdings, LLC 7.375% 01-MAR-2031	0.95%
Other	FIXED INCOME (UNCLASSIFIED)	0.82%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.61%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.49%

Vitals

Issuer	Northern Trust
Brand	FlexShares
Structure	ETF
Expense Ratio	0.23%
Inception	Sep 21, 2021
Index Tracked	Northern Trust ESG & Climate High Yield U.S. Corporate Core Index

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	ESG
Weighting	Principles-based

