

# FEIG

## FlexShares ESG & Climate Investment Grade Corporate Core Index Fund Analyst Report

FEIG tracks an index of USD-denominated, investment grade corporate bonds that are screened for ESG characteristics and reduced climate-related risk.

### ESG Themes and Scores

6.88/10

ESG Rate

66.28%

Global Percentile

90.38%

Peer Percentile

### Performance Data

	FEIG	ETF Database Category Average	Factset Segment Average
1 Month	1.41%	1.08%	1.15%
3 Month	0.08%	0.80%	0.35%
YTD Return	1.19%	1.04%	1.05%
1 Year Return	3.90%	5.19%	3.82%
3 Year Return	-0.49%	1.12%	0.27%
5 Year Return	N/A	0.65%	0.38%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Goldman Sachs Group, Inc. 4.482% 23-AUG-2028	1.88%
Other	JPMorgan Chase & Co. 5.581% 22-APR-2030	0.98%
Other	Ford Motor Credit Company LLC 7.2% 10-JUN-2030	0.89%
Other	Citigroup Inc. 4.45% 29-SEP-2027	0.87%
Other	Ford Motor Credit Company LLC 6.95% 10-JUN-2026	0.86%

### Vitals

Issuer	Northern Trust
Brand	FlexShares
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 20, 2021
Index Tracked	Northern Trust ESG & Climate Investment Grade U.S. Corporate Core TR

### ETF Database Themes

Category	Corporate 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 Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Principles-based

