

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

6.89/10

ESG Rate

69.61%

Global Percentile

94.39%

Peer Percentile

Performance Data

	FEIG	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	0.88%	0.93%
3 Month	3.49%	2.84%	3.08%
YTD Return	5.30%	4.96%	4.01%
1 Year Return	3.44%	4.53%	2.84%
3 Year Return	4.06%	4.44%	3.27%
5 Year Return	N/A	0.70%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Goldman Sachs Group, Inc. 4.482% 23-AUG-2028	1.78%
Other	JPMorgan Chase & Co. 5.581% 22-APR-2030	1.16%
Other	Ford Motor Credit Company LLC 7.2% 10-JUN-2030	1.03%
Other	Citigroup Inc. 4.45% 29-SEP-2027	1.02%
Other	Verizon Communications Inc. 2.55% 21-MAR-2031	0.96%

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

