

GQRE

FlexShares Global Quality Real Estate Index Fund Analyst Report

The FlexShares Global Quality Real Estate Index Fund (GQRE) tracks a proprietary index that assesses real estate investments based on quality, momentum, and value. The index weights its holdings based on how well they score on those factors, then imposes caps to ensure diversification. GQRE invests in real estate companies in developed U.S. and international markets, including real estate investment trusts and real estate operating companies.

There are other variations on real estate ETFs for investors to compare, such as the ALPS REIT Dividend Dogs ETF (RDOG), the SPDR Dow Jones Global Real Estate ETF (RWO), the Global X SuperDividend REIT ETF (SRET), or the iShares Global REIT ETF (REET), which is the least expensive of the bunch.

ESG Themes and Scores

6.25/10

ESG Rate

43.31%

Global Percentile

39.57%

Peer Percentile

Performance Data

	GQRE	ETF Database Category Average	Factset Segment Average
1 Month	0.87%	1.50%	0.32%
3 Month	4.99%	5.89%	4.11%
YTD Return	8.43%	10.93%	5.07%
1 Year Return	4.69%	3.80%	2.75%
3 Year Return	4.17%	3.46%	2.16%
5 Year Return	5.43%	2.27%	0.88%

Top 5 Holdings

Symbol	Holding	% Assets
AMT	American Tower Corporation	6.60%
SPG	Simon Property Group, Inc.	5.41%
VICI	VICI Properties Inc	4.64%
AVB	AvalonBay Communities, Inc.	3.76%
EQR	Equity Residential	3.03%

Vitals

Issuer	Northern Trust
Brand	FlexShares
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 05, 2013
Index Tracked	Northern Trust Global Quality Real Estate (NR)

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

