



LEXSHARES FUND NAME	TICKER	SHORT-TERM GAIN	LONG-TERM GAIN	TOTAL ESTIMATED DISTRIBUTIONS
quity				
lexShares STOXX® US ESG Select Index Fund	ESG	No Distribution	No Distribution	No Distribution
lexShares STOXX® Global ESG Select Index Fund	ESGG	No Distribution	No Distribution	No Distribution
lexShares ESG & Climate Developed Markets ex-US Core Index Fund	FEDM	No Distribution	No Distribution	No Distribution
lexShares ESG & Climate US Large Cap Core Index Fund	FEUS	No Distribution	No Distribution	No Distribution
lexShares International Quality Dividend Defensive Index Fund	IQDE	No Distribution	No Distribution	No Distribution
lexShares International Quality Dividend Index Fund	IQDF	No Distribution	No Distribution	No Distribution
lexShares International Quality Dividend Dynamic Index Fund	IQDY	No Distribution	No Distribution	No Distribution
lexShares Quality Dividend Defensive Index Fund	QDEF	No Distribution	No Distribution	No Distribution
lexShares Quality Dividend Index Fund	QDF	No Distribution	No Distribution	No Distribution
lexShares US Quality Large Cap Index Fund	QLC	No Distribution	No Distribution	No Distribution
lexShares US Quality Low Volatility Index Fund	QLV	No Distribution	No Distribution	No Distribution
lexShares Developed Markets EX US Quality Low Volatility Index Fund	QLVD	No Distribution	No Distribution	No Distribution
lexShares Emerging Markets Quality Low Volatility Index Fund	QLVE	No Distribution	No Distribution	No Distribution
lexShares Morningstar® US Market Factor Tilt Index Fund	TILT	No Distribution	No Distribution	No Distribution
lexShares Morningstar® Developed Markets ex-US Factor Tilt Index Fund	TLTD	No Distribution	No Distribution	No Distribution
lexShares Morningstar® Emerging Markets Factor Tilt Index Fund	TLTE	No Distribution	No Distribution	No Distribution
ixed Income				
lexShares Core Select Bond Fund	BNDC	No Distribution	No Distribution	No Distribution
lexShares ESG & Climate Investment Grade Corporate Core Index Fund	FEIG	No Distribution	No Distribution	No Distribution
lexShares High Yield Value-Scored Bond Index Fund	HYGV	No Distribution	No Distribution	No Distribution
lexShares Credit-Scored US Long Corporate Bond Index Fund	LKOR	No Distribution	No Distribution	No Distribution
lexShares Disciplined Duration MBS Index Fund	MBSD	No Distribution	No Distribution	No Distribution
lexShares Ultra-Short Income Fund	RAVI	No Distribution	No Distribution	No Distribution
lexShares Credit-Scored US Corporate Bond Index Fund	SKOR	No Distribution	No Distribution	No Distribution
lexShares iBoxx® 5 -Year Target Duration TIPS Index Fund	TDTF	No Distribution	No Distribution	No Distribution
lexShares iBoxx® 3 -Year Target Duration TIPS Index Fund	TDTT	No Distribution	No Distribution	No Distribution
leal Assets				
lexShares Real Assets Allocation Index Fund	ASET	No Distribution	No Distribution	No Distribution
lexShares Global Quality Real Estate Index Fund	GQRE	No Distribution	No Distribution	No Distribution
lexShares Morningstar® Global Upstream Natural Resources Index Fund	GUNR	No Distribution	No Distribution	No Distribution
lexShares STOXX® Global Broad Infrastructure Index Fund	NFRA	No Distribution	No Distribution	No Distribution

FlexShares ETFs paid 2023 capital gains, if applicable, on December 27, 2024, and January 3, 2025, for shareholders of record as of December 20, 2024, and December 27, 2024, respectively. The capital gains presented above are for the fiscal year ending October 31, 2024 and may change based on final tax adjustments and differences in total fund shares. Final distributions amounts will be made available on Friday, December 20, 2024 and Thursday, December 27, 2024 depending on the ex-date of each specific fund.

## IMPORTANT INFORMATION

Before investing, carefully consider the FlexShares investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting www.flexshares.com. Read the prospectus carefully before you invest. Foreside Fund Services, LLC, distributor. Foreside, FlexShares, STOXX®, ICE BofA®, Morningstar® and iBoxx® are not related.

An investment in FlexShares is subject to numerous risks, including possible loss of principal. Fund returns may not match the return of the respective indexes. The Funds are subject to the following principal risks: asset class; commodity; concentration; counterparty; currency; derivatives; dividend; emerging markets; equity securities; fluctuation of yield; foreign securities; geographic; income; industry concentration; inflation-protected securities; infrastructure-related companies; interest rate / maturity risk; issuer; large cap; management; market; market trading; mid cap stock; MLP; momentum; natural resources; new funds; non-diversification; passive investment; privatization; small cap stock; tracking error; value investing; and volatility risk. A full description of risks is in the prospectus.

The STOXX® Global Infrastructure Index, STOXX® USA ESG Select KPIs Index and STOXX® Global ESG Select KPIs Index are the intellectual property (including registered trademarks) of STOXX® Limited, Zurich, Switzerland and/or its licensors ("Licensors"), which is used under license. The securities based on the Index are in no way sponsored, endorsed, sold or promoted by STOXX® and its Licensors and neither of the Licensors shall have any liability with respect thereto.

The ICE BofA® Constrained Duration US Mortgage Backed Securities Index is the intellectual property (including registered trademarks) of ICE BofA® and/or its licensors ("Licensors"), which is used under license. The securities based on the Index are in no way sponsored, endorsed, sold or promoted by ICE BofA® and its Licensors and neither of the Licensors shall have any liability with respect thereto.

The Morningstar® Global Upstream Natural Resources Index, Morningstar® U.S. Market Factor Tilt Index, Morningstar® Developed Markets ex-US Factor Tilt Index, Morningstar® Emerging Markets Factor Tilt Index, Morningstar® Developed Markets ex-US Factor Tilt Hedged Index and Morningstar® Emerging Markets Factor Tilt Hedged Index are the intellectual property (including registered trademarks) of Morningstar® and/or its licensors ("Licensors"), which is used under license. The securities based on the Index are in no way sponsored, endorsed, sold or promoted by Morningstar® and its Licensors and neither of the Licensors shall have any liability with respect thereto. The iBoxx® 3-Year Target Duration TIPS Index are the intellectual property (including registered trademarks) of Markit iBoxx® and/or its licensors ("Licensors"), which is used under license. The securities based on the Index are in no way sponsored, endorsed, sold or promoted by Markit iBoxx® and its Licensors and neither of the Licensors shall have any liability with respect thereto.

FlexShares.com 1-855-FLEXETF (1-855-353-9383)