

# FlexShares Morningstar U.S. Market Factor Tilt Index Fund (TILT)

FLEXSHARES EXCHANGE TRADED FUNDS

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The FlexShares Morningstar U.S. Market Factor Tilt Index Fund— or TILT — seeks to provide exposure to the long-term growth potential that leans toward US small cap and value.

The index that the TILT fund follows is based on a three-step process. First, start with a broad universe of U.S. stocks that trade on the New York Stock Exchange, NASDAQ stock exchange, or the NYSE Market LLC. Stocks are then defined and divided by current market capitalization assigns them to their appropriate style categorization.

Each stock is then assigned to one of 12 boxes corresponding to their size and style. Morningstar then constitutes the index with an intentional tilt toward small-cap and value stocks.

To learn more about the FlexShares Morningstar U.S. Market Factor Tilt Index Fund, visit [FlexShares.com/funds/TILT](https://flexshares.com/funds/TILT)

Investing involves risk including possible loss of principal. FlexShares Morningstar U.S. Market Factor Tilt Index Fund (TILT) is a passively managed fund that invests in U.S. Equities with increased exposure (or a “tilt”) to small-capitalization and value stocks. Smaller companies may be more volatile than stocks of larger, more established companies. The Fund may also invest in derivative instruments. The Fund may be subject to concentration risk of securities in a particular industry or group of industries. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

*Carefully consider the Fund's investment objectives, risks, charges, expenses before investing. A prospectus is available at [www.flexshares.com](http://www.flexshares.com); read it carefully before investing.*

*FlexShares funds are distributed by Foreside Fund Services, LLC.*