

# ECON

## Columbia Research Enhanced Emerging Economies ETF Analyst Report

ECON offers exposure to the consumer sector in emerging markets, focusing on a corner of the market that is often overlooked by cap-weighted products but is a critical component of the emerging market growth story. Like all EGA funds, ECON is a "pure play" on emerging markets, avoiding quasi-developed countries such as Taiwan and Korea. ECON focuses in on a narrow slice of emerging markets, and can make a nice complement to broad-based funds such as EEM to result in more balanced exposure.

### ESG Themes and Scores

6.65/10

ESG Rate

54.23%

Global Percentile

60.17%

Peer Percentile

### Performance Data

	ECON	ETF Database Category Average	Factset Segment Average
1 Month	5.38%	1.98%	2.48%
3 Month	26.12%	15.32%	17.17%
YTD Return	32.16%	18.21%	20.97%
1 Year Return	51.71%	33.47%	37.23%
3 Year Return	21.74%	15.32%	14.73%
5 Year Return	6.34%	4.33%	4.22%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	9.30%
005930	Samsung Electronics Co., Ltd.	5.60%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.86%
2454	MediaTek Inc	3.33%
2308	Delta Electronics, Inc.	2.03%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.47%
Inception	Sep 14, 2010
Index Tracked	Beta Advantage Research Enhanced Solactive Emerging Economies Index

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

