

ESGN

Columbia International ESG Equity Income ETF Analyst Report

ESGN tracks an index composed of 100 equities from developed markets outside of the US (excluding REITs). Securities are screened for dividend yields and the Investment Managers proprietary ESGM Ratings that draw on the SASB materiality framework.

ESG Themes and Scores

7.83/10

ESG Rate

95.04%

Global Percentile

93.01%

Peer Percentile

Performance Data

	ESGN	ETF Database Category Average	Factset Segment Average
1 Month	1.92%	2.49%	1.97%
3 Month	5.89%	4.87%	3.52%
YTD Return	9.15%	6.06%	5.16%
1 Year Return	21.26%	17.06%	14.01%
3 Year Return	6.35%	1.58%	1.83%
5 Year Return	8.54%	6.06%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	4.75%
TTE	TotalEnergies SE	4.55%
SIE	Siemens Aktiengesellschaft	4.39%
8306	Mitsubishi UFJ Financial Group, Inc.	4.39%
SAP	SAP SE	4.27%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.45%
Inception	Jun 13, 2016
Index Tracked	Beta Advantage International ESG Equity Income Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

