

ESGS

Columbia U.S. ESG Equity Income ETF

Analyst Report

ESGS tracks an index composed of 100 US equities (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

7.1/10

ESG Rate

75.17%

Global Percentile

93.42%

Peer Percentile

Performance Data

	ESGS	ETF Database Category Average	Factset Segment Average
1 Month	-0.42%	1.13%	1.30%
3 Month	3.29%	2.28%	2.02%
YTD Return	7.29%	6.27%	5.79%
1 Year Return	23.64%	21.43%	15.73%
3 Year Return	8.09%	1.73%	2.82%
5 Year Return	13.68%	4.90%	4.71%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	4.76%
AVGO	Broadcom Inc.	4.68%
BAC	Bank of America Corp	4.68%
CVX	Chevron Corporation	4.44%
KO	Coca-Cola Company	4.09%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.35%
Inception	Jun 13, 2016
Index Tracked	Beta Advantage U.S. ESG Equity Income Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

