

# INEQ

## Columbia International Equity Income ETF

### Analyst Report

INEQ is an actively managed portfolio of dividend-paying companies in developed markets outside the US. The fund uses a proprietary, fundamental selection process with an exclusionary screen for ESG risk.

### ESG Themes and Scores

7.51/10

ESG Rate

86.18%

Global Percentile

66.73%

Peer Percentile

### Performance Data

	INEQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.51%	2.68%	2.89%
3 Month	1.73%	9.08%	6.87%
YTD Return	6.73%	11.11%	10.37%
1 Year Return	25.02%	26.42%	22.66%
3 Year Return	18.33%	11.82%	12.90%
5 Year Return	11.90%	3.73%	6.20%

### Top 5 Holdings

Symbol	Holding	% Assets
UCG	UniCredit S.p.A.	4.97%
BHP	BHP Group Ltd	4.78%
D05	DBS Group Holdings Ltd	4.54%
DTE	Deutsche Telekom AG	4.33%
SHEL	Shell Plc	4.25%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.45%
Inception	Jun 13, 2016
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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	Active
Weighting	Proprietary