

# 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

7.49/10

ESG Rate

85.42%

Global Percentile

64.56%

Peer Percentile

### Performance Data

	INEQ	ETF Database Category Average	Factset Segment Average
1 Month	2.12%	4.27%	3.31%
3 Month	-2.89%	4.54%	0.15%
YTD Return	8.00%	11.71%	10.10%
1 Year Return	28.07%	29.39%	22.57%
3 Year Return	20.69%	15.62%	13.83%
5 Year Return	12.17%	4.78%	6.22%

### Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	5.50%
TTE	TotalEnergies SE	5.23%
SHEL	Shell Plc	4.87%
UCG	UniCredit S.p.A.	4.49%
DTE	Deutsche Telekom AG	4.06%

### 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

