

# XCEM

## Columbia EM Core ex-China ETF

### Analyst Report

XCEM tracks a market-cap-weighted index that provides broad equity exposure to emerging markets excluding China.

### ESG Themes and Scores

6.6/10

ESG Rate

51.97%

Global Percentile

54.51%

Peer Percentile

### Performance Data

	XCEM	ETF Database Category Average	Factset Segment Average
1 Month	11.53%	5.13%	8.00%
3 Month	15.01%	5.97%	10.08%
YTD Return	36.63%	18.49%	27.06%
1 Year Return	63.47%	38.13%	50.91%
3 Year Return	24.88%	18.34%	14.50%
5 Year Return	11.79%	5.51%	2.77%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	15.24%
005930	Samsung Electronics Co., Ltd.	9.42%
000660	SK hynix Inc.	5.18%
2454	MediaTek Inc	2.62%
009150	Samsung Electro-Mechanics Co., Ltd	2.49%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.16%
Inception	Sep 02, 2015
Index Tracked	MSCI Emerging Markets ex China Index

### ETF Database Themes

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

### FactSet Classifications

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

