

# 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

6.2/10

ESG Rate

40.69%

Global Percentile

58.21%

Peer Percentile

### Performance Data

	XCEM	ETF Database Category Average	Factset Segment Average
1 Month	1.50%	1.72%	0.13%
3 Month	-3.28%	-2.39%	-3.13%
YTD Return	2.60%	2.37%	1.59%
1 Year Return	3.39%	9.47%	4.03%
3 Year Return	0.36%	0.83%	0.25%
5 Year Return	4.43%	2.85%	1.19%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.51%
005930	Samsung Electronics Co., Ltd.	3.49%
HDB	HDFC Bank Limited Sponsored ADR	2.00%
IBN	ICICI Bank Limited Sponsored ADR	1.99%
INFY	Infosys Limited Sponsored ADR	1.87%

### 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

