

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

6.64/10

ESG Rate

53.78%

Global Percentile

59.19%

Peer Percentile

Performance Data

	XCEM	ETF Database Category Average	Factset Segment Average
1 Month	5.47%	1.98%	4.40%
3 Month	28.04%	15.32%	21.42%
YTD Return	35.82%	18.21%	27.40%
1 Year Return	53.87%	33.47%	44.97%
3 Year Return	24.03%	15.32%	14.37%
5 Year Return	11.01%	4.33%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	15.21%
005930	Samsung Electronics Co., Ltd.	9.23%
000660	SK hynix Inc.	4.47%
Other	U.S. Dollar	3.77%
Other	EQUITY OTHER	1.84%

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

