



ESGN

Columbia International ESG Equity Income ETF

Fund Description

ESGN tracks an index composed of 100 equities from developed markets outside of the US (excluding REITs). Securities are screened for dividend yields and the Investment Managers proprietary ESGM Ratings that draw on the SASB materiality framework.

FactSet Analyst Report

ESGN consists of large- and mid-cap stocks from the MSCI EAFE Index, excluding REITs. To be eligible for inclusion, each company must have an ESGM Rating of 1 or 2 and a forward annualized dividend yield of at least 1%. After that, companies are scored on a sector and region-relative basis, which focuses on forward dividend yield, dividend growth, and cash-based dividend coverage ratio factors. The market cap-weighted Index contains the 100 highest-scoring securities and undergoes quarterly reconstitution. The Investment Managers proprietary Environmental, Social, and Governance Materiality (ESGM) Ratings draw on the Sustainability Accounting Standards Board (SASB) framework, which uses Sustainable Industry Classification System to group companies based on shared sustainability risks and opportunities. Before Oct. 14, 2022, the fund tracked the Advantage Sustainable International Equity Income 100 Index that screens companies based on dividend yields and ESG screens using the MSCI ESG Rating. The fund was previously named Columbia Sustainable International Equity Income ETF.

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