

INEQ

Columbia International Equity Income ETF

Fund Description

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.

FactSet Analyst Report

INEQ seeks total return by holding an income-producing equity portfolio of primarily large- and mid-cap developed market ex-US companies. To be eligible for inclusion, each company must have a low ESG Materiality Rating and a forward annualized dividend yield of at least 1%. Eligible companies are scored on a sector-relative basis, focusing on forward dividend yield, dividend growth, and cash-based dividend coverage ratio factors. The fund selects the 100 highest-scoring securities and weights the resulting portfolio on a market cap basis. Although the fund is actively managed, it applies investing rules at least quarterly. Before Oct. 14, 2022, the fund traded as Columbia Sustainable International Equity Income ETF and tracked the Beta Advantage Sustainable International Equity Income 100 Index. Prior to June 3, 2024, the fund was named Columbia International ESG Equity Income ETF, traded under the ticker ESGN, and tracked the Beta Advantage International ESG Equity Income Index.

