

# ESGN | COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF

Core international portfolio that seeks to provide access to sustainable income

## Access to international dividend paying companies

Serves as a core International holding that provides access to dividend paying companies. Dividends have significantly contributed to market returns over time - since 1930, the S&P 500 has returned 9.7% annualized, with 42% return coming from dividends.<sup>1</sup>

## Seeks to Generate Income

Multi-factor approach aims to provide consistent income by identifying dividend paying companies with the financial stability and consistent cash flow to support their payouts.

## Mitigating ESG risks

Incorporating environmental, social and governance (ESG) screening allows access to companies that are better stewards of capital by identifying potential long-term risk factors, assessing management quality and limiting possible pitfalls and event risk.

### Fund Objective

Columbia Sustainable International Equity Income ETF seeks investment results that, before fees and expenses, closely correspond to the performance of the Beta Advantage<sup>®</sup> Sustainable International Equity Income 100 Index.

### Index Description

The Beta Advantage<sup>®</sup> Sustainable International Equity Income 100 Index is designed to reflect the performance of the top 100 (developed markets) foreign large- and mid-cap companies (excluding real estate investment trusts) using a subset of the MSCI World ex USA Index, ranked and weighted according to a composite factor score determined through the application of a systematic, rules-based methodology applied by MSCI.

### Fund Facts

ETF Ticker (NYSE Arca): **ESGN**

Bloomberg Index Ticker: **M1CXCTB**

Fund inception: **06/13/2016**

Number of holdings: **100**

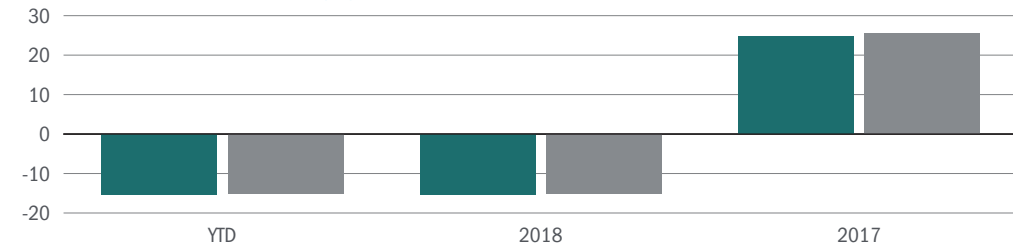
Expense ratio (gross): **0.45**

Expense ratio (net): **0.45**

### Average Annual Total Returns (%)

	3-Month (cum.)	YTD (cum.)	1-Year	Since Inception
Total Returns (Net Asset Value)	-13.09	-15.42	-15.42	4.93
Total Returns (Market Price)	-11.47	-14.24	-14.24	6.56
Beta Advantage Sustainable Intl Equity Income 100 Index	-13.15	-15.21	-15.21	5.48

### Calendar-Year Total Returns (%)



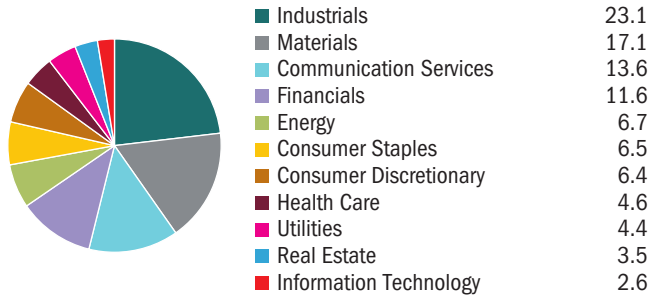
Calendar-Year Total Returns (%)	YTD	2018	2017
Total Returns (Net Asset Value)	-15.42	-15.42	24.69
Beta Advantage Sustainable Intl Equity 100 Index	-15.21	-15.21	25.54

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investors' shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data, please call 888.800.4347.**

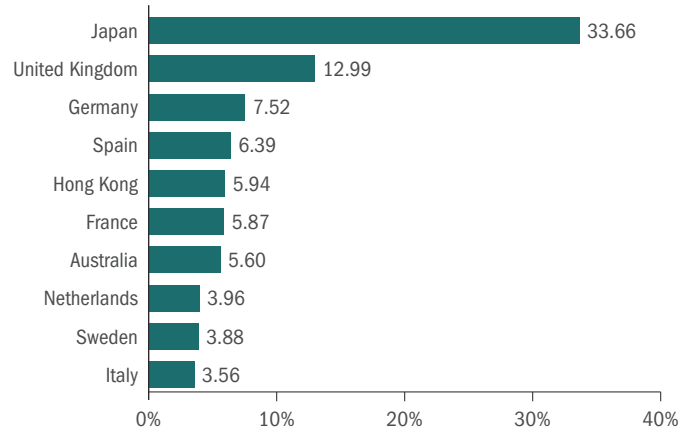
Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern time and do not represent the returns an investor would receive if shares were traded at other times. Shares may trade at a premium or discount to the NAV. Returns over one year are annualized. *ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Investors buy and sell shares on a secondary market. Only market or "authorized participants" may trade directly with the Fund(s), typically in blocks of 50,000 shares.*

<sup>1</sup>Ned Davis Research as of 12/31/2017

Sector Breakdown (%)



Top Countries (%)



Top holdings

AGL Energy	1.6
PCCW	1.6
Mitsubishi	1.5
Kerry Properties	1.5
Enagas SA	1.5
Enel SpA	1.5
Kajima	1.5
Mitsubishi Chemical Holdings	1.4
ACS Actividades Cons y Serv	1.4
LIXIL Group	1.4

Top holdings are as of the date given, are subject to change at any time and are not recommendations to buy or sell any security.

Percentages may not add up to 100 due to rounding.

Key statistics

Market Cap (weighted average, \$b)	19.14
Market Cap (weighted median, \$b)	10.94
Total Constituent Daily Traded Value (\$b)	11.46
P/E ratio (wtd harmonic avg, trailing)	9.31
Price/book ratio (weighted average)	1.07
Index Dividend Yield (%)	4.35
30-day SEC yield (%)	3.32

To find out more, call 888.800.4347 or visit [columbiathreadneedleetf.com](http://columbiathreadneedleetf.com)



**Investing** involves risks, including the risk of loss of principal. **Market** risk may affect a single issuer, sector of the economy, industry or the market as a whole. The fund is **passively managed** and seeks to track the performance of an index. The fund may not sell a poorly performing security unless it was removed from the **Index**. There is no guarantee that the index will achieve positive returns. Risk exists that the index provider may not follow its **methodology** for index construction. Errors may result in a negative fund performance. The fund's **net value** will generally decline when the market value of its targeted index declines. **International** investing involves certain risks and volatility due to potential political, economic or currency instabilities and different financial and accounting standards. Investments in **mid-cap** companies involve risks and volatility greater than investments in larger, more established companies. **ESG** factors may cause the fund to forgo certain investment opportunities and/or exposures to certain industries, sectors or regions. Additional information regarding the risks of this investment is available in the prospectus. Although the Fund's shares are listed on an **exchange**, there can be no assurance that an active, liquid or otherwise orderly trading market for shares will be established or maintained. The fund may have **portfolio turnover**, which may cause an adverse cost impact. There may be additional **portfolio turnover risk** as active market trading of the fund's shares may cause more frequent creation or redemption activities that could, in certain circumstances, increase the number of portfolio transactions as well as tracking error to the Index and as high levels of transactions increase brokerage and other transaction costs and may result in increased taxable capital gains. The **30-day SEC Yield**: is an estimate of the fund's rate of investment income reflecting an estimated yield to maturity (assuming all current portfolio holdings are held to maturity), and it may not equal the fund's actual income distribution rate or the income paid to a shareholder's account. The yield shown reflects fee waivers in effect, if any. In the absence of such waivers, yields would be reduced. The yield will reflect an inflation adjustment that is attributable to any inflation-protected securities owned by the fund. This adjustment and the resulting yield can be positive (in the case of inflation) or negative (in the case of deflation).

**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is a stock's price divided by its book value, and may help determine if it is valued fairly. **P/E Ratio (Trailing)** is a stock's price divided by after-tax earnings over a trailing 12-month period, which serves as an indicator of value based on earnings. **Total Constituent Daily Traded Value** is the sum of the six-month average daily traded value (in USD) of a fund's individual holdings.

Columbia Management Investment Advisers, LLC serves as the investment manager to the ETFs. The ETFs are distributed by **ALPS Distributors, Inc.**, member FINRA, which is not affiliated with Columbia Management Investment Advisers, LLC.

© Copyright 2019 Columbia Management Investment Advisers, LLC. All rights reserved.

**Carefully consider the fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 888.800.4347 or by visiting the fund's website [www.columbiathreadneedleetf.com](http://www.columbiathreadneedleetf.com) to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.**