

**Columbia Beyond BRICs ETF - BBRC**  
**12/12/2018**

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	NPN	NASPERS LTD-N SHS	8213	3.40%
2.	QNBK	QATAR NATIONAL BANK	26484	2.89%
3.	PTT-R	PTT PCL-NVDR	847130	2.58%
4.	AMXL	AMERICA MOVIL SAB DE C-SE	1624432	2.29%
5.	ZENITHB	ZENITH BANK PLC	17311066	2.23%
6.	PBK	PUBLIC BANK BERHAD	182524	2.22%
7.	VNM	VIETNAM DAIRY PRODUCTS JS	184514	2.16%
8.	FEMSAUB	FOMENTO ECONOMICO MEXICA-	124429	2.08%
9.	BBCA	BANK CENTRAL ASIA TBK PT	571359	2.06%
10.	IAM	MAROC TELECOM	68238	2.06%
11.	ATW	ATTIJARIWAFI BANK	21203	2.04%
12.	GUARANT	GUARANTY TRUST BANK	10337180	2.02%
13.	TLV	BANCA TRANSILVANIA SA	1707662	2.00%
14.	SQUARE	SQUARE PHARMACEUTICALS LT	329856	1.99%
15.	UPGO	UNITED POWER GENERATION A	279973	1.97%
16.	HPG	HOA PHAT GROUP JSC	590736	1.74%
17.	SOL	SASOL LTD	27607	1.70%
18.	SBK	STANDARD BANK GROUP LTD	66736	1.66%
19.	SAFCOM	SAFARICOM PLC	3685259	1.61%
20.	BBRI	BANK RAKYAT INDONESIA PER	3132833	1.58%
21.	FSR	FIRSTSTRAND LTD	166190	1.58%
22.	MAY	MALAYAN BANKING BHD	345813	1.57%
23.	WALMEX*	WALMART DE MEXICO SAB DE	305454	1.56%
24.	TNB	TENAGA NASIONAL BHD	234196	1.54%
25.	GFNORTE	GRUPO FINANCIERO BANORTE-	166532	1.54%
26.	TLKM	TELEKOMUNIKASI INDONESIA	2801479	1.43%
27.	ASII	ASTRA INTERNATIONAL TBK P	1198073	1.38%
28.	SCC-R	SIAM CEMENT PCL-NVDR	49788	1.36%
29.	CPALL-R	CP ALL PCL-NVDR	309045	1.36%
30.	FAB	FIRST ABU DHABI BANK PJSC	161935	1.26%
31.	SCB-R	SIAM COMMERCIAL BANK P-NV	142600	1.25%
32.	NVL	NO VA LAND INVESTMENT GRO	209324	1.25%
33.	EQBNK	EQUITY GROUP HOLDINGS LTD	1546122	1.21%
34.	MTN	MTN GROUP LTD	94065	1.17%
35.	BMRI	BANK MANDIRI PERSERO TBK	1096209	1.15%
36.	OTP	OTP BANK PLC	13518	1.14%

37.	CIMB	CIMB GROUP HOLDINGS BHD	390606	1.09%
38.	SM	SM INVESTMENTS CORP	28581	1.05%
39.	AOT-R	AIRPORTS OF THAILAND PC-N	254228	1.02%
40.	NBK	NATIONAL BANK OF KUWAIT	179032	1.00%
41.	SLM	SANLAM LTD	90941	1.00%
42.	VCB	BANK FOR FOREIGN TRADE JS	192590	0.98%
43.	ETISALA	EMIRATES TELECOM GROUP CO	103751	0.97%
44.	IQCD	INDUSTRIES QATAR	11923	0.91%
45.	GMEXICO	GRUPO MEXICO SAB DE CV-SE	212253	0.89%
46.	CEMEXCP	CEMEX SAB-CPO	893610	0.87%
47.	ABG	ABSA GROUP LTD	36976	0.84%
48.	BDMS-R	BANGKOK DUSIT MED SERVI-N	514607	0.82%
49.	KBANK-R	KASIKORNBANK PCL-NVDR	69503	0.82%
50.	OMU	OLD MUTUAL LTD	252359	0.81%
51.	GRAM	GRAMEENPHONE LTD	92112	0.80%
52.	TLEVICP	GRUPO TELEVISA SAB-SER CP	147401	0.79%
53.	KFH	KUWAIT FINANCE HOUSE	183351	0.76%
54.	COPEC	EMPRESAS COPEC SA	28840	0.75%
55.		GOLDMAN FINL SQ TRSRY INS	368297	0.75%
56.	REM	REMGRO LTD	26903	0.75%
57.	PCHEM	PETRONAS CHEMICALS GROUP	167499	0.75%
58.	SMPH	SM PRIME HOLDINGS INC	534860	0.74%
59.	NED	NEDBANK GROUP LTD	19393	0.73%
60.	ADVANC-	ADVANCED INFO SERVICE-NVD	66271	0.71%
61.	CPN-R	CENTRAL PATTANA PCL-NVDR	146447	0.70%
62.	PTTEP-R	PTT EXPLOR & PROD PCL-NVD	81789	0.68%
63.	ALI	AYALA LAND INC	410477	0.66%
64.	BRAC	BRAC BANK LTD	365868	0.64%
65.	SHP	SHOPRITE HOLDINGS LTD	23245	0.63%
66.	FALAB	S.A.C.I. FALABELLA	41303	0.63%
67.	QIBK	QATAR ISLAMIC BANK	6907	0.59%
68.	PTTGC-R	PTT GLOBAL CHEMICAL PCL-N	120317	0.59%
69.	ENELAM	ENEL AMERICAS SA	1632521	0.58%
70.	BSAN	BANCO SANTANDER CHILE	3669045	0.57%
71.	BDO	BDO UNIBANK INC	115907	0.57%
72.	VOD	VODACOM GROUP LTD	31110	0.56%
73.	ECOPETL	ECOPETROL SA	280690	0.55%
74.	AC	AYALA CORPORATION	14590	0.52%
75.	BBNI	BANK NEGARA INDONESIA PER	438043	0.52%
76.	EMAAR	EMAAR PROPERTIES PJSC	209267	0.51%
77.	CHILE	BANCO DE CHILE	1644342	0.48%
78.	AXIATA	AXIATA GROUP BERHAD	263013	0.48%
79.	DIGI	DIGI.COM BHD	216925	0.46%
80.	CEZ	CEZ AS	9351	0.45%

81.	IHH	IHH HEALTHCARE BHD	165406	0.45%
82.	CMPC	EMPRESAS CMPC SA	66067	0.44%
83.	UNVR	UNILEVER INDONESIA TBK PT	67890	0.42%
84.	APN	ASPEN PHARMACARE HOLDINGS	19451	0.40%
85.	UNTR	UNITED TRACTORS TBK PT	89654	0.37%
86.	BBL-R	BANGKOK BANK PUBLIC CO-NV	28275	0.36%
87.	IVL-R	INDORAMA VENTURES PCL-NVD	104426	0.36%
88.	ELEKTRA	GRUPO ELEKTRA SAB DE CV	3831	0.34%
89.	DIB	DUBAI ISLAMIC BANK	98063	0.28%
90.	HMSP	HM SAMPOERNA TBK PT	517488	0.27%
91.	AC*	ARCA CONTINENTAL SAB DE C	23024	0.24%

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Holdings and weightings are as of the date indicated, are subject to change and should not be considered a recommendation to buy individual securities.

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