

Columbia EM Quality Dividend ETF - HILO
12/12/2018

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	ASII	ASTRA INTERNATIONAL TBK P	267461	2.50%
2.	QNBK	QATAR NATIONAL BANK	2722	2.41%
3.	PKN	POLSKI KONCERN NAFTOWY OR	4912	2.39%
4.	GGRM	GUDANG GARAM TBK PT	25846	2.37%
5.	ENELAM	ENEL AMERICAS SA	799335	2.32%
6.	823	LINK REIT	13792	2.27%
7.	TLKM	TELEKOMUNIKASI INDONESIA	538638	2.23%
8.	941	CHINA MOBILE LTD	13403	2.19%
9.	388	HONG KONG EXCHANGES & CLE	4463	2.17%
10.	PTG	PETRONAS GAS BHD	28400	2.16%
11.	VOD	VODACOM GROUP LTD	14808	2.15%
12.	NESZ	NESTLE (MALAYSIA) BERHAD	3700	2.13%
13.	PTTGC-R	PTT GLOBAL CHEMICAL PCL-N	53208	2.10%
14.	INFO	INFOSYS LTD	13402	2.09%
15.	1398	IND & COMM BK OF CHINA-H	178055	2.08%
16.	PCHEM	PETRONAS CHEMICALS GROUP	56890	2.06%
17.	SBK	STANDARD BANK GROUP LTD	10198	2.06%
18.	939	CHINA CONSTRUCTION BANK-H	148121	2.05%
19.	2	CLP HOLDINGS LTD	11066	2.05%
20.	2318	PING AN INSURANCE GROUP C	12952	2.04%
21.	3988	BANK OF CHINA LTD-H	290352	2.03%
22.	1113	CK ASSET HOLDINGS LTD	16822	2.03%
23.	MAY	MALAYAN BANKING BHD	55000	2.02%
24.	PWGR	POWER GRID CORP OF INDIA	47171	1.98%
25.	ITC	ITC LTD	31101	1.97%
26.	EMAAR	EMAAR PROPERTIES PJSC	100347	1.97%
27.	SQM/B	SOC QUIMICA Y MINERA CHIL	2680	1.95%
28.	SAFCOM	SAFARICOM PLC	544831	1.94%
29.	UNTR	UNITED TRACTORS TBK PT	58254	1.93%
30.	GAIL	GAIL INDIA LTD	24229	1.92%
31.	1216	UNI-PRESIDENT ENTERPRISES	51342	1.91%
32.	BPCL	BHARAT PETROLEUM CORP LTD	25108	1.90%
33.	VALE3	VALE SA	8672	1.88%
34.	105560	KB FINANCIAL GROUP INC	2739	1.88%
35.	IOCL	INDIAN OIL CORP LTD	59774	1.87%
36.	MAXIS	MAXIS BHD	91858	1.87%

37.	2330	TAIWAN SEMICONDUCTOR MANU	15332	1.86%
38.	WALMEX*	WALMART DE MEXICO SAB DE	44406	1.84%
39.	TNB	TENAGA NASIONAL BHD	34531	1.84%
40.	11	HANG SENG BANK LTD	4866	1.83%
41.	5930	SAMSUNG ELECTRONICS CO LT	3075	1.82%
42.	1303	NAN YA PLASTICS CORP	46897	1.82%
43.	1301	FORMOSA PLASTICS CORP	34126	1.81%
44.	10950	S-OIL CORP	1117	1.78%
45.	1326	FORMOSA CHEMICALS & FIBRE	31327	1.77%
46.	SUZB3	SUZANO PAPEL E CELULOSE S	11290	1.76%
47.	ECOPETL	ECOPETROL SA	106657	1.68%
48.	CIEL3	CIELO SA	41184	1.66%
49.	GMEXICO	GRUPO MEXICO SAB DE CV-SE	44640	1.51%
50.	2327	YAGEO CORPORATION	7793	1.41%
51.		GOLDMAN FINL SQ TRSRY INS	31870	0.53%
52.		CASH	\$567.59	0.01%

Investors should carefully consider the investment objectives, risks, charges and expenses of a Fund before investing. To obtain a prospectus containing this and other important information, as well as to obtain most recent index performance, please call 888 800 4347 or visit columbiathreadneedleef.com to view or download a prospectus. Read the prospectus carefully before investing.

Emerging market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility, and lower trading volume.

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

ETF shares are bought and sold at market price (not NAV) and are not individually redeemable. Investors buy and sell shares on a secondary market. Shares may trade at a premium or discount to the NAV. Only market makers or "authorized participants" may trade directly with the Fund(s), typically in blocks of 50,000 shares.

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CET000349 | Expires 9/1/2018