



Columbia India Infrastructure - INXX
12/12/2018

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	LT	LARSEN & TOUBRO LTD	89271	5.73%
2.	ADSEZ	ADANI PORTS AND SPECIAL E	302142	5.18%
3.	PWGR	POWER GRID CORP OF INDIA	615104	5.14%
4.	UTCEM	ULTRATECH CEMENT LTD	28191	5.08%
5.	GAIL	GAIL INDIA LTD	319127	5.04%
6.	HNDL	HINDALCO INDUSTRIES LTD	496624	5.03%
7.	VEDL	VEDANTA LTD	521128	4.76%
8.	TATA	TATA STEEL LTD	194518	4.64%
9.	NTPC	NTPC LTD	710574	4.58%
10.	EIM	EICHER MOTORS LTD	4203	4.57%
11.	GRASIM	GRASIM INDUSTRIES LTD	117538	4.37%
12.	BHARTI	BHARTI AIRTEL LTD	308103	4.31%
13.	JSTL	JSW STEEL LTD	296787	4.11%
14.	IDEA	VODAFONE IDEA LTD	2386891	3.79%
15.	AL	ASHOK LEYLAND LTD	727286	3.50%
16.	BHIN	BHARTI INFRATEL LTD	269406	3.09%
17.	PLNG	PETRONET LNG LTD	284054	2.76%
18.	HAVL	HAVELLS INDIA LTD	84769	2.74%
19.	TPWR	TATA POWER CO LTD	699494	2.53%
20.	CCRI	CONTAINER CORP OF INDIA L	83460	2.49%
21.	SRCM	SHREE CEMENT LTD	3230	2.46%
22.	VOLT	VOLTAS LTD	87033	2.27%
23.	KKC	CUMMINS INDIA LTD	52664	1.94%
24.	BHEL	BHARAT HEAVY ELECTRICALS	525849	1.60%
25.	IGL	INDRAPRASTHA GAS LTD	135706	1.56%
26.	SIEM	SIEMENS LTD	33521	1.48%
27.	DLFU	DLF LTD	173436	1.42%
28.	NMDC	NMDC LTD	329642	1.42%
29.	SAIL	STEEL AUTHORITY OF INDIA	392544	0.94%
30.		GOLDMAN FINL SQ TRSRY INS	282725	0.93%
31.	TCOM	TATA COMMUNICATIONS LTD	25629	0.62%

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 columbiathreadneedleif.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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