

**Columbia EM Core ex-China ETF - XCEM**  
**12/12/2018**

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	5930	SAMSUNG ELECTRONICS CO LT	13895	5.83%
2.	2330	TAIWAN SEMICONDUCTOR MANU	60614	5.21%
3.	INFY	INFOSYS LTD-SP ADR	36745	4.16%
4.	IBN	ICICI BANK LTD-SPON ADR	30293	3.42%
5.	PETR4	PETROBRAS - PETROLEO BRAS	40792	2.89%
6.	VALE3	VALE SA	18769	2.88%
7.	ITUB4	ITAU UNIBANCO HOLDING S-P	25278	2.71%
8.	LKOD	LUKOIL PJSC-SPON ADR	2897	2.60%
9.	NPN	NASPERS LTD-N SHS	974	2.31%
10.	DLG	DIALOG GROUP BHD	210100	1.85%
11.	BBCA	BANK CENTRAL ASIA TBK PT	84396	1.75%
12.	BTS-R	BTS GROUP HOLDINGS PCL-NV	506655	1.71%
13.	660	SK HYNIX INC	2470	1.70%
14.	68270	CELLTRION INC	705	1.66%
15.	105560	KB FINANCIAL GROUP INC	3065	1.49%
16.	PKO	PKO BANK POLSKI SA	11495	1.43%
17.	TTM	TATA MOTORS LTD-SPON ADR	10275	1.38%
18.	SBER	SBERBANK PJSC -SPONSORED	10236	1.37%
19.	ITSA4	ITAUSA-INVESTIMENTOS ITAU	36106	1.31%
20.	2912	PRESIDENT CHAIN STORE COR	10375	1.23%
21.	55550	SHINHAN FINANCIAL GROUP L	2947	1.22%
22.	PZU	POWSZECHNY ZAKLAD UBEZPIE	9088	1.22%
23.	BID	BID CORP LTD	5325	1.18%
24.	5380	HYUNDAI MOTOR CO	905	1.11%
25.	AOT-R	AIRPORTS OF THAILAND PC-N	48200	1.11%
26.	1303	NAN YA PLASTICS CORP	38576	1.06%
27.	IHH	IHH HEALTHCARE BHD	66700	1.04%
28.	WALMEX*	WALMART DE MEXICO SAB DE	34910	1.03%
29.	1301	FORMOSA PLASTICS CORP	27233	1.02%
30.	5490	POSCO	394	1.02%
31.	2412	CHUNGHWA TELECOM CO LTD	24465	1.00%
32.	2317	HON HAI PRECISION INDUSTR	36788	0.99%
33.	SOL	SASOL LTD	2639	0.93%
34.	OGZD	GAZPROM PAO -SPON ADR	16873	0.92%
35.	BVT	BIDVEST GROUP LTD	5472	0.90%
36.	TNB	TENAGA NASIONAL BHD	23400	0.88%

37.	BMRI	BANK MANDIRI PERSERO TBK	144682	0.87%
38.	BBDC4	BANCO BRADESCO SA-PREF	7221	0.83%
39.	ABEV3	AMBEV SA	16795	0.82%
40.	PETD	PETRONAS DAGANGAN BHD	11500	0.81%
41.	2002	CHINA STEEL CORP	87904	0.81%
42.	SCB	SIAM COMMERCIAL BANK PUB	15800	0.79%
43.	KOFL	COCA-COLA FEMSA SAB-SER L	11499	0.79%
44.	1402	FAR EASTERN NEW CENTURY C	71765	0.78%
45.	4904	FAR EASTONE TELECOMM CO L	28248	0.78%
46.	33780	KT&G CORP	646	0.72%
47.	B3SA3	B3 SA-BRASIL BOLSA BALCAO	8134	0.70%
48.	GMEXICO	GRUPO MEXICO SAB DE CV-SE	28804	0.69%
49.	270	KIA MOTORS CORP	2044	0.69%
50.		GOLDMAN FINL SQ TRSRY INS	57833	0.68%
51.	SLM	SANLAM LTD	10355	0.65%
52.	SBK	STANDARD BANK GROUP LTD	4458	0.64%
53.	ASII	ASTRA INTERNATIONAL TBK P	94956	0.63%
54.	COPEC	EMPRESAS COPEC SA	4163	0.62%
55.	TLKM	TELEKOMUNIKASI INDONESIA	208129	0.61%
56.	HMPRO-R	HOME PRODUCT CENTER PCL-N	110500	0.59%
57.	6147	CHIPBOND TECHNOLOGY CORP	25000	0.59%
58.	3045	TAIWAN MOBILE CO LTD	13986	0.57%
59.	2454	MEDIATEK INC	6409	0.57%
60.	ANG	ANGLOGOLD ASHANTI LTD	4027	0.56%
61.	SCC	SIAM CEMENT PCL/THE	3500	0.55%
62.	15760	KOREA ELECTRIC POWER CORP	1654	0.55%
63.	BIMBOA	GRUPO BIMBO SAB- SERIES A	24276	0.55%
64.	TLGF	TESCO LOTUS RETAIL GROWTH	81400	0.54%
65.	2891	CTBC FINANCIAL HOLDING CO	70546	0.53%
66.	2834	TAIWAN BUSINESS BANK	130000	0.53%
67.	VIVT4	TELEFONICA BRASIL S.A.-PR	3634	0.52%
68.	CCU	CIA CERVECERIAS UNIDAS SA	3456	0.51%
69.	2618	EVA AIRWAYS CORP	87150	0.51%
70.	6505	FORMOSA PETROCHEMICAL COR	12000	0.51%
71.	JFC	JOLLIBEE FOODS CORP	7760	0.51%
72.	CPALL-R	CP ALL PCL-NVDR	19700	0.50%
73.	SM	SM INVESTMENTS CORP	2370	0.50%
74.	1216	UNI-PRESIDENT ENTERPRISES	18833	0.50%
75.	2801	CHANG HWA COMMERCIAL BANK	73840	0.49%
76.	1434	FORMOSA TAFFETA CO.	37000	0.48%
77.	1326	FORMOSA CHEMICALS & FIBRE	11882	0.48%
78.	RATCH	RATCHABURI ELEC GEN HODG	26700	0.47%
79.	MTN	MTN GROUP LTD	6479	0.46%
80.	86790	HANA FINANCIAL GROUP	1191	0.46%

81.	TLEVICP	GRUPO TELEVISIA SAB-SER CP	14926	0.46%
82.	CEMEXCP	CEMEX SAB-CPO	81765	0.46%
83.	BBAS3	BANCO DO BRASIL S.A.	3447	0.45%
84.	FSR	FIRSTRAND LTD	8220	0.45%
85.	AP	ABOITIZ POWER CORP	62300	0.45%
86.	1227	STANDARD FOODS CORP	23536	0.44%
87.	GARAN	TURKIYE GARANTI BANKASI	26183	0.43%
88.	MER	MANILA ELECTRIC COMPANY	4710	0.40%
89.	28260	SAMSUNG C&T CORP	337	0.38%
90.	PGOLD	PUREGOLD PRICE CLUB INC	38000	0.36%
91.	TU-R	THAI UNION GROUP PCL-NVDR	55796	0.35%
92.	3711	ASE TECHNOLOGY HOLDING CO	15124	0.34%
93.	REM	REMGRO LTD	2066	0.33%
94.	1477	MAKALOT INDUSTRIAL CO LTD	5000	0.32%
95.	JGS	JG SUMMIT HOLDINGS INC	27370	0.32%
96.	ISCTR	TURKIYE IS BANKASI-C	31575	0.28%
97.	KROT3	KROTON EDUCACIONAL SA	8894	0.27%
98.	APN	ASPEN PHARMACARE HOLDINGS	2132	0.25%
99.	BRFS3	BRF SA	3697	0.25%
100.	SAHOL	HACI OMER SABANCI HOLDING	15682	0.25%
101.	UGPA3	ULTRAPAR PARTICIPACOES SA	1610	0.25%
102.		CASH	\$2,641.12	0.03%
103.	BTS-R4	BTS GROUP HOLDINGS PCL-CW	56295	0.01%

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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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