

INDEX FACT SHEET

BETA ADVANTAGE® EMERGING MARKETS QUALITY DIVIDEND INDEX

The *Beta Advantage*® Emerging Markets Quality Dividend Index is designed to represent a portfolio of approximately 50 companies that each has a trailing one-year dividend yield of between 2% and 10% in the developing markets universe as defined by Columbia Management Investment Advisers, LLC. The index seeks to address dividend quality by screening companies for such factors as return on equity, positive earnings growth, maximum dividend yield and three consecutive years with a dividend, including a dividend yield of between 2% and 10% in its last (trailing) year.

Index Facts

Bloomberg Index Ticker: **EGAQLDVT**Inception date: **11/10/14**Base Index Value: **1,000**Current Index Value: **1,131**Number of Components: **50**

Sector Breakdown (GICS)	(%)
Financials	19.99
Materials	17.97
Energy	12.30
Utilities	11.65
Telecommunication Services	10.10
Consumer Staples	10.06
Information Technology	9.82
Real Estate	6.09
Consumer Discretionary	2.02

Top Countries	(%)
China	19.99
Malaysia	11.93
Taiwan	11.90
India	11.74
Indonesia	7.99
Korea	6.15
Brazil	6.06
Mexico	4.06
South Africa	3.96
Chile	3.77

Top Components	(%)
Ecopetrol SA	2.23
S-Oil Corporation	2.12
Suzano Papel E Cullulose SA	2.10
Link Real Estate Investment Trust	2.08
Wal-Mart De Mexico SAB DE CV	2.08
Emaar Properties (P.J.S.C.)	2.07
Infosys Limited	2.07
Polski Koncern Naftowy Orlen S.A.	2.06
KB Financial Group Inc	2.06
Uni-President Enterprises Corp.	2.06

Index Statistics	
Average Market Cap	\$40.47B
Median Market Cap	\$20.50B
Trailing P/E Ratio	10.65x
Price/Book Ratio	1.82x
Dividend Yield	3.73%

It is not possible to invest directly in an index.

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 the total market value of all the portfolio's equity holdings divided by the sum of the book values of those securities. **P/E Ratio (Trailing)** is the total market value of a company divided by the sum of its reported earnings.

Components are as of the date given, subject to change and are not recommendations to buy, sell or hold any security.

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