

XCEM | COLUMBIA EM CORE EX-CHINA ETF

Core Emerging Market Exposure, Without China



Broad country exposure

This fund captures predominantly large and mid-cap companies in 14 emerging markets.

Excludes China and Hong Kong

All types of China shares classes are excluded, including A-shares.

Control the size and style of China in a portfolio

By choosing a core emerging market exposure that intentionally excludes China, investors can decide how much to invest in China as well as the style and vehicle with which they are investing.

Overall Morningstar Rating



The Morningstar rating is as of 09/30/18. Among 708 Diversified Emerging Markets Funds.

Fund Objective

Seeks investment results that correspond (before fees and expenses) to the price and yield performance of the Beta Thematic Emerging Markets ex-China Index.

Index Description

The Beta Thematic Emerging Markets ex-China Index is a market capitalization-weighted index designed to provide broad, core emerging markets equity exposure by measuring the stock performance of up to 700 emerging markets companies, excluding companies listed or domiciled in China or Hong Kong. The fund uses a representative approach which will result in the Fund holding a smaller number of securities than are in the underlying index.

Fund Facts

ETF Ticker (NYSE Arca): **XCEM**

Bloomberg Index Ticker: **EGAXCENT**

Fund inception: **09/02/2015**

Number of holdings: **100**

Expense ratio (% gross): **0.35**

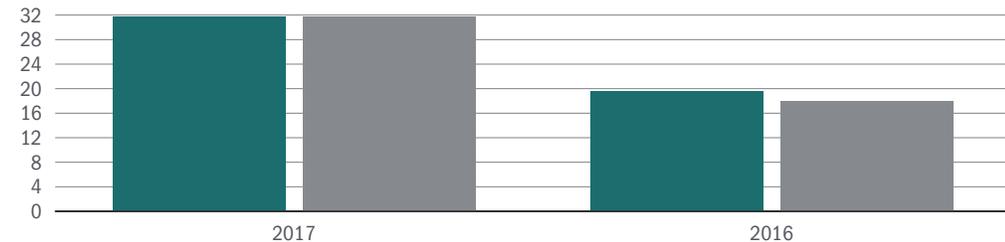
Expense ratio (% net): **0.35**

CMIA has entered into a written fee waiver agreement to waive its advisory fee to 0.35% of the funds average daily net assets. The Fee Waiver Agreement will remain in effect and will be contractually binding for two years until August 31, 2018.

Average Annual Total Returns (%)

	3-Month (cum.)	YTD (cum.)	1-Year	3-Year	Since Inception
Total Returns (Net Asset Value)	3.31	-4.81	2.27	14.47	13.34
Total Returns (Market Price)	3.48	-4.75	0.90	13.99	13.20
Beta Thematic Emerging Markets ex-China Index	2.48	-7.27	-0.74	12.91	11.96

Calendar-Year Total Returns (%)



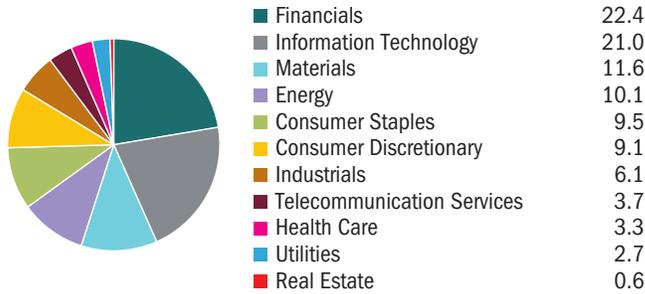
Calendar-Year Total Returns (%)	2017	2016
Total Returns (Net Asset Value)	31.66	19.55
Beta Thematic Emerging Markets ex-China Index	31.74	17.97

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please call 888.800.4347.

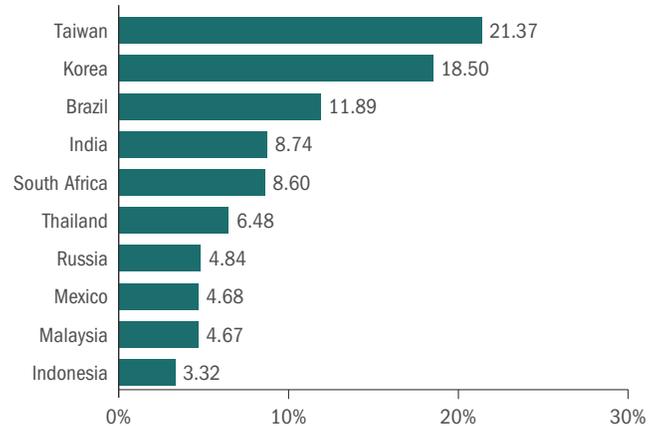
Market price returns are based on the midpoint of the bid/ask spread at 4 pm Eastern time and do not represent the returns an investor would receive if shares were traded at other times. Shares may trade at a premium or discount to the NAV. Returns over one year are annualized. *ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Investors buy and sell shares on a secondary market. Only market or "authorized participants" may trade directly with the Fund(s), typically in blocks of 50,000 shares.*

Not FDIC insured • No bank guarantee • May lose value

Sector Breakdown (%)



Top Countries (%)



Top holdings

Samsung Electronics	6.5
Taiwan Semiconductor Manufacturing	5.7
Infosys Ltd-Sp ADR	4.1
Vale SA	3.1
ICICI Bank-Spon ADR	2.8
Lukoil PJSC-Spon ADR	2.4
Petrobras - Petroleo Bras-Pr	2.4
Naspers Series N	2.3
Celltrion Inc	2.1
Itau Unibanco Holding SA-Pref	2.0

Top holdings are as of the date given, are subject to change at any time and are not recommendations to buy or sell any security.

Percentages may not add up to 100 due to rounding.

Key statistics

Market Cap (weighted average, \$b)	52.56
Market Cap (weighted median, \$b)	22.90
Total Constituent Daily Traded Value (\$b)	8.86
P/E ratio (wtd harmonic avg, trailing)	12.15
Price/book ratio (weighted average)	1.46
Index Dividend Yield (%)	2.85

To find out more, call [888.800.4347](tel:888.800.4347)
or visit columbiathreadneedleetf.com



Investing involves risks, including the risk of loss of principal. **Market** risk may affect a single issuer, sector of the economy, industry or the market as a whole. The fund is **passively managed** and seeks to track the performance of an index. The fund may not sell a poorly performing security unless it was removed from the **index**. There is no guarantee that the index will achieve positive returns. Risk exists that the index provider may not follow its **methodology** for index construction. Errors may result in a negative fund performance. The fund's **net value** will generally decline when the market value of its targeted index declines. **Foreign** investments subject the fund to risks, including political, economic, market, social and other risks impacting a particular country, as well as to currency instabilities and less stringent financial and accounting standards generally applicable to U.S. issuers. These risks are enhanced for **emerging market** issuers. Investment in or exposure to **foreign currencies** subjects the fund to currency fluctuation and risk of loss. Investments in **small- and mid-cap** companies involve risks and volatility greater than investments in larger, more established companies. The fund **concentrates** its investments in issuers of one or more particular industries to the same extent as the underlying index. Although the fund's shares are listed on an **exchange**, there can be no assurance that an active, liquid or otherwise orderly trading market for shares will be established or maintained. Active market **trading** may increase portfolio turnover, transaction costs and tracking error to the targeted index. The fund may have **portfolio turnover**, which may cause an adverse cost impact. There may be additional **portfolio turnover risk** as active market trading of the fund's shares may cause more frequent creation or redemption activities that could, in certain circumstances, increase the number of portfolio transactions as well as tracking error to the Index and as high levels of transactions increase brokerage and other transaction costs and may result in increased taxable capital gains.

A-shares are shares in mainland China-based companies that trade in Chinese stock exchanges. **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 a stock's price divided by its book value, and may help determine if it is valued fairly. **P/E Ratio (Trailing)** is a stock's price divided by after-tax earnings over a trailing 12-month period, which serves as an indicator of value based on earnings. **Total Constituent Daily Traded Value** is the sum of the six-month average daily traded value (in USD) of a fund's individual holdings.

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For each exchange-traded fund ("ETF") with at least a three-year history, Morningstar calculates a Morningstar Rating™ used to rank the fund against other funds in the same category. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly excess performance, without any adjustments for loads (front-end, deferred, or redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of ETFs in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The overall rating for an ETF is based on a weighted average of the time-period ratings (e.g., the ETF's 3, 5, and 10 year rating). **The Morningstar ratings for the overall and three-year periods for the ETFs are 5 stars, 5 stars among 708 and 708 Diversified Emerging Markets funds, respectively, and are based on a Morningstar Risk-Adjusted Return measure.** The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics.

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Carefully consider the fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 888.800.4347 or by visiting the fund's website www.columbiathreadneedleetf.com to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.