

2026 ETF Distribution Schedule

Monthly	Declaration Date	Ex/Record Date	Payable date
AAAC, CCRP, CDPI* CRUX**, CRXP, DIAL, HYSD, MUST, NJNK, RECI*, SBND	1/30/2026	2/2/2026	2/4/2026
	2/27/2026	3/2/2026	3/4/2026
	3/31/2026	4/1/2026	4/6/2026
	4/30/2026	5/1/2026	5/5/2026
	5/29/2026	6/1/2026	6/3/2026
	6/30/2026	7/1/2026	7/6/2026
	7/31/2026	8/3/2026	8/5/2026
	8/31/2026	9/1/2026	9/3/2026
	9/30/2026	10/1/2026	10/5/2026
	10/30/2026	11/2/2026	11/4/2026
	11/30/2026	12/1/2026	12/3/2026
	12/28/2026	12/29/2026	12/31/2026
Quarterly (Domestic equity ETFs)			
EQIN	3/25/2026	3/26/2026	3/30/2026
	6/24/2026	6/25/2026	6/29/2026
	9/24/2026	9/25/2026	9/29/2026
	12/15/2026	12/16/2026	12/18/2026
Quarterly (International equity ETFs)			
INEQ	3/25/2026	3/26/2026	4/1/2026
	6/24/2026	6/25/2026	7/1/2026
	9/24/2026	9/25/2026	10/1/2026
	12/17/2026	12/18/2026	12/24/2026
Annual (Domestic equity ETFs)			
RECS, REGS, REMC, RESM, REVS, SEMI	12/15/2026	12/16/2026	12/18/2026
Annual (International equity ETFs)			
ECON, INCO, REFA, XCEM	12/17/2026	12/18/2026	12/24/2026

*CDPI and RECI are newly launched ETFs whose first distribution will have a declaration date of 8/31/26.

**Columbia Bond Fund was reorganized into Columbia Core Bond ETF (CRUX) on 3/16/26. Dates shown prior to the reorganization date do not apply to this ETF.

To find out more, call **888.426.3750**
or visit **columbiathreadneedleus.com/etf**.



Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. To obtain a prospectus containing this and other important information, please call 888.426.3750 or visit columbiathreadneedleus.com/etf to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

There are risks involved with investing in ETFs, including the loss of money. An investment in the fund is subject to investment risk, including the possible loss of the entire principal amount that you invest.

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. Although the Fund's shares are listed on the Exchange, there can be no assurance that an active, liquid or otherwise orderly trading market for shares will be established or maintained.

Columbia Management Investment Advisers, LLC serves as the investment manager to the ETFs. **ALPS Distributors, Inc.** (Member FINRA) is the distributor for Columbia Threadneedle Investments ETFs. Columbia Management Investment Distributors, Inc., LLC (Member FINRA) is a marketing agent for the ETFs. ALPS Distributors, Inc. is not affiliated with Columbia Threadneedle Investments.

Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies.