

OVERSEAS SMA COMPLETION PORTFOLIO

This fund is available only to clients participating in the Overseas Value Managed Account Strategy and is not available as a standalone investment

Security Description	Ticker	% Weighting
Philips Lighting	LIGHT NA	5.1
ASR Nederland NV	ASRNL NA	4.7
DCC	DCC LN	4.0
Matsumotokiyoshi Holdings	3088 JP	3.9
Endesa SA	ELE SM	3.8
Venture	VMS SP	3.7
UPM-Kymmene Oyj	UPM FH	3.6
ITOCHU	8001 JP	3.5
Ship Healthcare Holdings	3360 JP	3.4
Bank Hapoalim BM	POLI IT	3.4
Covestro AG	1COV GR	3.3
Duerr AG	DUE GR	3.3
Andritz AG	ANDR AV	3.2
Fubon Financial Holding	2881 TT	2.8
Kinden	1944 JP	2.7
Leroy Seafood Group ASA	LSG NO	2.4
Burford Capital	BUR LN	2.3
Takuma	6013 JP	2.3
Bezeq The Israeli Telecom	BEZQ IT	2.2
Dai-ichi Life Holdings	8750 JP	2.2
Daiwabo Holdings Co Ltd	3107 JP	2.0
Koito Manufacturing	7276 JP	2.0
Ansell	ANN AU	2.0
WH Group	288 HK	2.0
TP ICAP	TCAP LN	1.9
Just Group	JUST LN	1.9
Drax Group	DRX LN	1.7
Kion Group	KGX GR	1.7

Security Description	Ticker	% Weighting
BT Group	BT/A LN	1.6
Eiffage	FGR FP	1.6
Youngone	111770 KS	1.4
Aroundtown	AT1 GR	1.3
BW LPG	BWLPG NO	1.2
Bought JPY for USD at 105.71900 10/02/2020:JP		1.1
Invincible Investment	8963 JP	1.1
Atos SE	ATO FP	1.1
Bought USD for JPY at 0.00946 10/02/2020:US		1.0
Hyundai Home Shopping Networ	057050 KS	1.0
Starts Corp Inc	8850 JP	0.8
John Wood Group	WG/ LN	0.8
Inchcape	INCH LN	0.8
Tecnicas Reunidas Sa	TRE SM	0.7
Insmed	INSM	0.7
Alexion Pharmaceuticals	ALXN	0.6
Quotient Ltd	QTNT	0.6
Crest Nicholson Holdings	CRST LN	0.5
GS Home Shopping	028150 KS	0.5
GW Pharmaceuticals - ADR	GWPH	0.5
Sage Therapeutics Inc	SAGE	0.5
Alimentation Couche	ATD/B CN	0.3
Aerie Pharmaceuticals Inc	AERI	0.2
Amarin-ADR	AMRN	0.1
Bought USD for JPY at 0.00946 10/02/2020:JP		-1.0
Bought JPY for USD at 105.71900 10/02/2020:US		-1.1
Cash		1.3
TOTAL		100.0

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus or a summary prospectus, which contains this and other important information about the funds, contact your financial advisor or visit www.columbiathreadneedle.com. Read the prospectus carefully before investing.

Fund holdings are as of the date given, are subject to change at any time and are not recommendations to buy or sell a security. Except as otherwise displayed, the full holdings shown do not reflect futures, forward contracts and other derivative instruments. For this information regarding these instruments held by a fund, please consult the fund's annual and semi-annual reports and filings on Form N-PORT, and for reporting periods ended prior to March 31, 2019, on Form N-Q, by visiting sec.gov or by clicking the link to the fund's most recent annual and semi-annual reports available on this website or by calling us for a printed copy/additional information.

Columbia Funds are distributed by Columbia Management Investment Distributors, Inc., member FINRA, and managed by Columbia Management Investment Advisers, LLC.

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

Not Federally Insured • No Financial Institution Guarantee • May Lose Value

© 2020 Columbia Management Investment Advisers, LLC. All rights reserved.
225 Franklin Street, Boston, MA 02110-2804 800.446.4008 www.columbiathreadneedle.com/us