REMC | COLUMBIA RESEARCH ENHANCED MID CAP ETF

Overview

Target capital appreciation with an actively managed mid-cap equity ETF that leverages Columbia Threadneedle's proprietary quantitative research to remove poorly rated stocks from its selection universe.

Aims to optimize core mid-cap equity exposure

Draws on ratings generated by the firm's quantitative research group.

Delivers enhanced return potential

Strives to outperform the benchmark by investing in securities that display attractive quality, value and catalyst factors.

Capitalizes on active insights

Employs a rules-based investment approach to rebalance the portfolio every six months, removing stocks that no longer meet the strategy's inclusion criteria in between.

Fund Objective

Columbia Research Enhanced Mid Cap ETF (the Fund) seeks long-term capital appreciation.

Index Description

The **Solactive United States 800 Index** intends to track the performance of the largest 201 to 1000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization.

Fund Facts

ETF Ticker (NYSE Arca): **REMC**	
Bloomberg Index Ticker: **SUS08KP**	
Fund inception: **12/11/2025**	
Number of holdings: **284**	
Expense ratio (gross): **0.32**	
Expense ratio (net): **0.32**	

Average Annual Total Returns (%)

	3-month (cum.)	YTD (cum.)	Since Inception
Total Returns (Net Asset Value)	0.00	0.00	-1.05
Total Returns (Market Price)	-0.20	-0.20	0.48
Solactive United States 800 Index	-0.21	-0.21	–
Russell Midcap Index	1.29	1.29	–

Expense ratios for a fund's initial year are based on estimated fees, expenses and net assets and are not adjusted for current asset levels. In general, expense ratios increase as net assets decrease. Please see the fund's prospectus for additional details.

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 800.426.3750.

Total Returns (Net Asset Value) are calculated using the daily 4:00 pm ET net asset value (NAV). Through July 31, 2020, Market Price returns are based on the midpoint of the bid/ask spread for fund shares at market close (typically 4:00 pm ET). Beginning with August 31, 2020 month-end performance, Market Price returns are based on closing prices reported by the fund's primary listing exchange (typically 4:00 pm ET close). Performance results shown reflect expense reimbursements (if any), without which the results would have been lower. 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.*

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Sector Breakdown (%)

■ Columbia Research Enhanced Mid Cap ETF ◆ Russell Midcap Index

Industrials	17.9
Financials	14.9
Consumer Discretionary	11.3
Information Technology	11.2
Health Care	9.3
Energy	7.7
Utilities	6.7
Real Estate	6.5
Materials	5.6
Consumer Staples	5.0
Communication Services	3.8

Top Holdings (%)

Valero Energy	1.9
Phillips 66	1.8
Marathon Petroleum	1.8
Hilton Worldwide Holdings	1.6
Ciena	1.4
Allstate	1.4
Keysight Technologies	1.3
Electronic Arts	1.2
Corteva	1.1
CBRE Group	1.1

Portfolio Management

Christopher Lo, CFA	28 years of experience
Henry Hom	18 years of experience

Top Industries (%)

■ Columbia Research Enhanced Mid Cap ETF ◆ Russell Midcap Index

Oil Gas & Consumable Fuels	6.6
Machinery	5.3
Insurance	4.5
Hotels Restaurants & Leisure	4.5
Capital Markets	4.4
Electric Utilities	4.0
Banks	3.2
Health Care Providers & Services	3.2
Software	3.1
Professional Services	2.7

Key Statistics†

	REMC	Russell Midcap Index
Market cap (weighted average, $b)	27.29	32.33
Total constituent daily traded value ($b)	52.29	175.74
P/E ratio (wtd harmonic avg, trailing)	16.97	20.92
Price/book ratio (weighted average)	2.26	2.60

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.

To find out more, call 888.800.4347 or visit www.columbiathreadneedleus.com/etf

Due to its **active management,** the Fund could underperform its benchmark index and/or other funds with similar investment objectives and/or strategies. **Active trading** of portfolio securities may result in added expenses, a lower return and increased tax liability, including relative to other ETFs. Investments in **mid-cap** companies involve risks and volatility greater than investments in larger, more established companies. 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. **This product is new with a limited operating history.**

† **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.

The **Russell Midcap Index** is an unmanaged index that measures the performance of the 800 smallest companies in the Russell 1000 Index, which represent approximately 25% of the total market capitalization of the Russell 1000 Index. It is not possible to invest directly in an index.

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

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 800.426.3750 or by visiting the fund's website www.columbiathreadneedleus.com/etf to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risks, including possible loss of principal.