

Overview

Target emerging markets exposure with an ETF that diversifies across emerging markets, excluding China.

Focuses on broad diversification

Captures predominantly large- and mid-cap companies in a diverse set of emerging markets

Offers emerging markets exposure, excluding China

Provides access to emerging markets while satisfying a distinct portfolio need for investors looking to control their exposure to China

Mitigates country-specific risk

Helps avoid some of the risk found in traditional emerging market benchmarks that comes from China's significant weight in those indices

Overall Morningstar Rating



The Morningstar rating is as of 12/31/23. Among 721 Diversified Emerging Markets Funds. Morningstar Ratings are based on a Morningstar Risk-Adjusted Return measure.

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: **EGAXCEMT**

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

Number of holdings: **303**

Expense ratio (% gross): **0.16**

Expense ratio (% net): **0.16**

Average Annual Total Returns (%)

	3-month (cum.)	YTD (cum.)	1-year	3-year	5-year	Since Inception
Total Returns (Net Asset Value)	11.99	20.30	20.30	2.12	6.99	8.33
Total Returns (Market Price)	11.78	19.96	19.96	2.17	6.91	8.30
Beta Thematic Emerging Markets ex-China Index	12.04	21.88	21.88	2.48	7.58	8.08

Beta Thematic Emerging Markets ex-China Index Stock Selection Criteria

Starting Universe	All publicly traded emerging markets companies domiciled in the emerging market universe as defined by CMIA: <ul style="list-style-type: none"> ■ Excluding China and Hong Kong ■ Including those with a minimum market cap of \$100 million or with a minimum six-month Average Daily Trading volume of at least 2 million shares
Constituent Selection	Of the companies within the starting universe, the largest 700 companies by market cap are selected as index constituents
Constituent Weighting	Positions are market cap weighted, with no restrictions on sector, country or position size limits
Rebalancing Frequency	The index is reconstituted annually; securities are rebalanced quarterly

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.*

Not FDIC or NCUA Insured | No Financial Institution Guarantee | May Lose Value

Sector Breakdown (%)

	■ Columbia EM Core ex-China ETF	◆ MSCI Emerging Markets Index Net	
Information Technology			28.1
Financials			27.0
Industrials			9.4
Materials			8.6
Energy			6.0
Consumer Staples			5.8
Communication Services			5.3
Consumer Discretionary			4.5
Utilities			2.4
Health Care			1.9
Real Estate			1.1

Top Holdings (%)

Taiwan Semiconductor Manufacturing	9.5
Samsung Electronics	6.0
Saudi Arabian Oil	2.4
ICICI Bank	2.2
HDFC Bank	2.1
International Holdings Company	1.9
AL Rajhi Bank	1.7
Infosys	1.6
Vale	1.2
SK Hynix	1.2

Portfolio Management

Christopher Lo, CFA
Henry Hom

25 years of experience
15 years of experience

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

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**. The fund may not track its index with the same degree of accuracy as would a fund replicating (or investing in) the entire 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.

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.

Columbia Management Investment Advisers, LLC serves as the investment manager to the ETFs. The ETFs are distributed by **ALPS Distributors, Inc.**, member FINRA, which is not affiliated with Columbia Management Investment Advisers, LLC.

The **MSCI Emerging Markets Index - Net (EMI)** is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. As of June 2006, the MSCI Emerging Markets Index consisted of the following 25 emerging market country indices: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Israel, Jordan, Korea, Malaysia, Mexico, Morocco, Pakistan, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand and Turkey.

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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, three- and five-year periods for the ETFs are 4 stars, 4 stars and 4 stars among 721, 721 and 656 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.columbiathreadneedleus.com/etf to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risks, including possible loss of principal.

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Top Countries (%)

	■ Columbia EM Core ex-China ETF	◆ MSCI Emerging Markets Index Net	
Taiwan			25.5
Korea			16.1
India			11.9
Saudi Arabia			9.0
Brazil			8.2
United Arab Emirates			5.2
Mexico			4.5
South Africa			4.4
Indonesia			3.3
Thailand			3.3

Key statistics

	XCEM	MSCI Emerging Markets Index Net
Market cap (weighted average, \$b)	151.93	101.99
Total constituent daily traded value (\$b)	17.70	35.71
P/E ratio (wtd harmonic avg, trailing)	3.45	7.25
Price/book ratio (weighted average)	1.82	1.59
Index Dividend Yield (%)	3.12	2.85

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.

