Columbia ETF 2026 year-end capital gains distribution estimates as of September 30, 2026

Fund Name	Trading symbol	Declaration date	Ex-dividend and record date	Payable date	Range of short-term capital gain distribution*		Range of long-term capital gain distribution		Range of total distribution		% of 9/30 market price	
Columbia AAA CLO ETF	AAAC	12/28/26	12/29/26	12/31/26	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01	0.00%	0.05%
Columbia Corporate Bond ETF	CCRP	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia High Dividend Premium Income ETF	CDPI	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Core Bond ETF	CRUX	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Core Plus Bond ETF	CRXP	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Diversified Fixed Income Allocation ETF	DIAL	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Research Enhanced Emerging Economies ETF	ECON	12/17/26	12/18/26	12/24/26	$0.00	$0.00	$1.75	$2.15	$1.75	$2.15	4.95%	6.08%
Columbia US Equity Income ETF	EQIN	12/15/26	12/16/26	12/18/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Short Duration High Yield ETF	HYSD	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01	0.00%	0.05%
Columbia India Consumer ETF	INCO	12/17/26	12/18/26	12/24/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia International Equity Income ETF	INEQ	12/17/26	12/18/26	12/24/26	$1.95	$2.15	$0.80	$1.00	$2.75	$3.15	6.93%	7.94%
Columbia Multi-Sector Municipal Income ETF	MUST	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia US High Yield ETF	NJNK	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Research Enhanced Core Premium Income ETF	RECI	12/28/26	12/29/26	12/31/26	$0.08	$0.13	$0.11	$0.16	$0.19	$0.29	0.93%	1.42%
Columbia Research Enhanced Core ETF	RECS	12/15/26	12/16/26	12/18/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Research Enhanced International Equity ETF	REFA	12/17/26	12/18/26	12/24/26	$0.50	$0.60	$0.00	$0.00	$0.50	$0.60	2.18%	2.62%
Columbia Large Cap Growth ETF Please note: The payable date for this fund has been moved **forward** from December 18 to November 20 due to its participation as an acquiring fund in an upcoming fund merger.	REGS	11/17/26	11/18/26	11/20/26	$0.10	$0.20	$0.58	$0.68	$0.68	$0.88	5.88%	7.61%

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Columbia Research Mid Cap ETF	REMC	12/15/26	12/16/26	12/18/26	$0.55	$0.65	$0.00	$0.05	$0.55	$0.70	2.43%	3.10%
Columbia Research Enhanced Small Cap ETF	RESM	12/15/26	12/16/26	12/18/26	$0.60	$0.80	$0.00	$0.00	$0.60	$0.80	2.61%	3.48%
Columbia Research Enhanced Value ETF	REVS	12/15/26	12/16/26	12/18/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Short Duration Bond ETF	SBND	12/28/26	12/29/26	12/31/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia Select Technology ETF	SEMI	12/15/26	12/16/26	12/18/26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Columbia EM Core ex-China ETF	XCEM	12/17/26	12/18/26	12/24/26	$0.00	$0.00	$0.18	$0.25	$0.18	$0.25	0.35%	0.49%

*Net short-term capital gains, when distributed, are generally taxable as ordinary income and are reported as Ordinary Dividends on Form 1099-DIV.

Changes in outstanding fund shares through the record date will affect the per share distribution. The amounts provided are estimates that can change up until the date the dividend is paid. Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

An investor should consider investment objectives, risks, charges and expenses carefully before investing. The fund's prospectus contains this and other important information. For more complete information about the fund or to obtain a prospectus, call 888.800.4347 or visit www.columbiathreadneedleetf.com. Please read the fund prospectus carefully before investing.

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Shares of ETF investments and have risks similar to stocks. There are risks involved with investing in ETFs, including the loss of your investment. Emerging market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility, and lower trading volume. The value of an investment denominated in a foreign currency could change significantly as foreign currencies strengthen or weaken relative to the U.S. dollar. Some funds are non-diversified and, as a result, may have greater volatility than diversified funds. Some funds will concentrate investment in issuers of one or more particular industries to the same extent that the underlying index is so concentrated. Concentration risk results from maintaining exposure to issuers conducting business in a specific industry.

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