

Columbia ETF 2025 year-end capital gains distributions

Style	Fund Name	Declaration date	Ex/record date	Payable date	Ordinary income (\$)	Short-term capital gain distribution*	Long-term capital gain distribution	Total distribution	% of resord date NAV	Qualified dividend income	Foreign source income
Active	AAAC Columbia AAA CLO ETF	12/26/25	12/29/25	12/31/25	0.00523	—	—	—	—	TBD	—
	CCRP Columbia Corporate Bond ETF	12/26/25	12/29/25	12/31/25	0.05052	—	—	—	—	—	—
	CRXP Columbia Core Plus Bond ETF	12/26/25	12/29/25	12/31/25	0.03486	—	—	—	—	—	—
	EQIN Columbia U.S. Equity Income ETF	12/17/25	12/18/25	12/26/25	0.26530	—	—	—	—	TBD	—
	HYSD Columbia Short Duration High Yield ETF	12/26/25	12/29/25	12/31/25	0.10039	\$0.01145	—	\$0.01145	0.06%	—	—
	INEQ Columbia International Equity Income ETF	12/17/25	12/18/25	12/26/25	0.37826	\$1.87811	\$0.77493	\$2.65304	7.21%	TBD	TBD
	NJNK Columbia U.S. High Yield ETF	12/26/25	12/29/25	12/31/25	0.10041	—	—	—	—	—	—
	REMC Columbia Research Enhanced Mid Cap ETF	12/17/25	12/18/25	12/26/25	0.01684	—	—	—	—	TBD	—
	RESM Columbia Research Enhanced Small Cap ETF	12/17/25	12/18/25	12/26/25	0.01878	—	—	—	—	TBD	—
	SEMI Columbia Select Technology ETF (fka: Columbia Seligman Semiconductor and Technology ETF)	12/17/25	12/18/25	12/26/25	—	—	\$1.37382	\$1.37382	4.53%	—	—
Indexed	CRED Columbia Research Enhanced Real Estate ETF	12/17/25	12/18/25	12/26/25	0.26307	\$0.00035	\$0.37196	\$0.37231	1.87%	TBD	—
	DIAL Columbia Diversified Fixed Income Allocation ETF	12/26/25	12/29/25	12/31/25	0.07839	—	—	—	—	—	—
	ECON Columbia Research Emerging Economies ETF	12/17/25	12/18/25	12/26/25	0.48419	—	—	—	—	TBD	TBD
	INCO Columbia India Consumer ETF	12/17/25	12/18/25	12/26/25	—	—	—	—	—	—	—
	MUST Columbia Multi-Sector Municipal Income ETF	12/26/25	12/29/25	12/31/25	0.05939	—	—	—	—	—	—
	RECS Columbia Research Enhanced Core ETF	12/17/25	12/18/25	12/26/25	0.32366	\$0.09720	\$0.03300	\$0.13020	0.32%	TBD	—
	REFA Columbia Research Enhanced International Equity ETF	12/17/25	12/18/25	12/26/25	0.00682	—	—	—	—	TBD	TBD
	REVS Columbia Research Enhanced Value ETF	12/17/25	12/18/25	12/26/25	0.30219	\$0.27376	\$0.02620	\$0.29996	1.06%	TBD	—
	SBND Columbia Short Duration Bond ETF	12/26/25	12/29/25	12/31/25	0.07332	—	—	—	—	—	—
	XCEM Columbia EM Core - ex China ETF	12/17/25	12/18/25	12/26/25	1.24747	—	—	—	—	TBD	TBD

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

**Qualified Dividend Income is based on the calendar year.

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.

ETF shares are not individually redeemable. Investors buy and sell shares on a secondary market. Only market makers or “authorized participants” may trade directly with the ETF, typically in blocks of 50,000 shares. ETFs are subject to market risk or the possibility for an investor to experience losses due to factors that affect the overall performance of the financial markets, interest-rate risk, which arises when the absolute level of interest rates fluctuate, credit risk, the risk of loss of principal or loss of a financial reward stemming from a borrower's failure to repay a loan or otherwise meet a contractual obligation and potential loss of the principal amount invested.

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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