

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
Signify	LIGHT NA	4.9
Andritz AG	ANDR AV	4.7
ASR Nederland NV	ASRNL NA	4.5
Covestro AG	1COV GR	4.1
Bank Hapoalim BM	POLI IT	4.1
Venture	VMS SP	4.0
Ship Healthcare Holdings	3360 JP	3.8
DCC	DCC LN	3.7
Duerr AG	DUE GR	3.7
Daiwabo Holdings	3107 JP	3.6
UPM-Kymmene Oyj	UPM FH	3.6
Matsumotokiyo Holdings	3088 JP	3.3
TP ICAP	TCAP LN	3.3
Fubon Financial Holding	2881 TT	3.3
Endesa SA	ELE SM	3.1
Just Group	JUST LN	2.8
Koito Manufacturing	7276 JP	2.7
Leroy Seafood Group ASA	LSG NO	2.5
Takuma	6013 JP	2.4
Kinden	1944 JP	2.1
Kion Group	KGX GR	2.0
Dai-ichi Life Holdings	8750 JP	2.0
BT Group	BT/A LN	1.9
Bezeq The Israeli Telecom	BEZQ IT	1.6
Youngone	111770 KS	1.6

Security Description	Ticker	% Weighting
BW LPG	BWLPG NO	1.6
Aroundtown	AT1 GR	1.5
Eiffage	FGR FP	1.5
ABM AMRO Group NV-CVA	ABN NA	1.4
Ansell	ANN AU	1.3
Inchcape	INCH LN	1.1
Invincible Investment	8963 JP	1.0
Hyundai Home Shopping Networ	057050 KS	1.0
Atos	ATO FP	1.0
John Wood Group	WG/ LN	1.0
Starts Corp	8850 JP	0.8
Tecnicas Reunidas Sa	TRE SM	0.7
Crest Nicholson Holdings	CRST LN	0.7
Alexion Pharmaceuticals	ALXN	0.7
GW Pharmaceuticals - ADR	GWPH	0.6
Quotient Ltd	QTNT	0.6
Insmid	INSM	0.6
Yara International	YAR NO	0.5
Sage Therapeutics Inc	SAGE	0.5
WH Group	288 HK	0.3
Aerie Pharmaceuticals Inc	AERI	0.2
Amarin-ADR	AMRN	0.1
MSCI EAFE Index Future 03/19/2021	MFSH1	0.0
Cash		1.8
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

© 2021 Columbia Management Investment Advisers, LLC. All rights reserved.
225 Franklin Street, Boston, MA 02110-2804 800.446.4008 www.columbiathreadneedle.com/us