

CCRP

Columbia Corporate Bond ETF

Analyst Report

CCRP is an actively managed fund that primarily invests in investment grade corporate bonds issued by US and foreign corporations. The fund aims to maintain a duration range of three to ten years.

ESG Themes and Scores

6.74/10

ESG Rate

57.98%

Global Percentile

74.54%

Peer Percentile

Performance Data

	CCRP	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	1.40%	1.31%
3 Month	0.81%	10.01%	0.81%
YTD Return	0.83%	8.57%	0.83%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NHTB3K.F	Short-Term Cash Fund X	3.92%
Other	Morgan Stanley 4.809% 16-APR-2032	3.71%
Other	JPMorgan Chase & Co. 4.622% 23-APR-2032	3.65%
Other	Bank of America Corporation 2.299% 21-JUL-2032	3.22%
Other	FUTURES	2.59%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	N/A
Expense Ratio	0.35%
Inception	Dec 11, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

