

CRUX

Columbia Core Bond ETF

Analyst Report

CRUX seeks total returns by actively managing a broad portfolio of US fixed-income securities across all credit qualities and maturities. The fund follows a sector-agnostic strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CRUX	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	3.67%	0.08%
3 Month	-0.09%	11.42%	-0.42%
YTD Return	N/A	8.12%	0.51%
1 Year Return	N/A	16.41%	3.69%
3 Year Return	N/A	1.33%	1.81%
5 Year Return	N/A	0.15%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	5.20%
Other	FUTURES	5.09%
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-FEB-2056	2.66%
Other	Fannie Mae REMIC Trust 2026-21 FC 4.89516% 25-JUL-	1.48%
Other	FHLMC 30yr Pool#SD8205 2.500% 01-Apr-2052 2.5% 01-	1.32%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	N/A
Expense Ratio	0.32%
Inception	Mar 16, 2026
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: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

