

DIAL

Columbia Diversified Fixed Income Allocation ETF Analyst Report

DIAL tracks an index comprised of six sub-indexes, each representing a different sector within the fixed income space. The index allocates fixed weights to each of the six sectors.

ESG Themes and Scores

5.63/10

ESG Rate

25.22%

Global Percentile

14.17%

Peer Percentile

Performance Data

	DIAL	ETF Database Category Average	Factset Segment Average
1 Month	1.39%	0.88%	0.86%
3 Month	1.12%	0.75%	0.65%
YTD Return	1.21%	1.17%	0.92%
1 Year Return	6.31%	5.33%	3.78%
3 Year Return	5.85%	3.79%	2.02%
5 Year Return	0.71%	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-	4.33%
NHTB3K.F	Short-Term Cash Fund X	4.30%
Other	United States Treasury Bills 0.0% 06-AUG-2026	3.79%
Other	UMBS TBA 30yr 6% July Delivery 6.000% 01-AUG-2054	3.75%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	2.81%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 12, 2017
Index Tracked	Bloomberg Beta Advantage Multi-Sector Bond Index

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Fixed Asset Allocation
Weighting	Tiered

