

# 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

5.71/10	32.31%	18.3%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DIAL	ETF Database Category Average	Factset Segment Average
1 Month	1.16%	0.94%	0.85%
3 Month	4.57%	3.28%	2.86%
YTD Return	1.19%	2.04%	1.49%
1 Year Return	5.01%	5.29%	3.37%
3 Year Return	-2.80%	-0.76%	-0.53%
5 Year Return	0.56%	0.58%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
DIRXX	Dreyfus Treasury Securities Cash Management	3.83%
Other	United States Treasury Bills 0.0% 22-AUG-2024	2.43%
Other	United States Treasury Bills 0.0% 05-SEP-2024	2.43%
Other	UMBS TBA 30yr 5.5% August Delivery 5.500% 01-MAR-	2.38%
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-FEB-2054	2.05%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.28%
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

