

MUST

Columbia Multi-Sector Municipal Income ETF

Analyst Report

MUST tracks an index with fixed-weight exposure to multiple sectors of the US municipal bond market. Each sector is market-value weighted.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | MUST | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.55% | 0.34% | 0.38% |
| 3 Month | -0.06% | 0.43% | 0.58% |
| YTD Return | 1.42% | 1.36% | 1.59% |
| 1 Year Return | 6.90% | 5.70% | 5.47% |
| 3 Year Return | 3.54% | 2.62% | 2.59% |
| 5 Year Return | 0.72% | 0.41% | 0.23% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | Miami-Dade Cnty Fla Aviation Rev 5.0% 01-OCT-2036 | 0.56% |
| Other | Denver Colo City & Cnty Arprt Rev 5.0% 15-NOV-2030 | 0.54% |
| Other | New Jersey St Tpk Auth Tpk Rev 5.0% 01-JAN-2034 | 0.49% |
| Other | New York St Dorm Auth Revs Non St Supported Debt | 0.47% |
| Other | New York Transn Dev Corp Spl Fac Rev 4.375% 01-OCT- | 0.44% |

Vitals

| | |
|---------------|--|
| Issuer | Ameriprise Financial |
| Brand | Columbia |
| Structure | ETF |
| Expense Ratio | 0.23% |
| Inception | Oct 10, 2018 |
| Index Tracked | Bloomberg Beta Advantage Multi-Sector Municipal Bond Index |

ETF Database Themes

| | |
|-------------------|----------------|
| Category | National Munis |
| 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: U.S. - Government, Local Authority/Municipal Investment Grade |
| Category | Government, Local Authority/Municipal |
| Focus | Investment Grade |
| Niche | Broad Maturities |
| Strategy | Fixed Asset Allocation |
| Weighting | Fixed |

