

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	1.28%	0.63%	0.88%
3 Month	2.46%	1.58%	2.29%
YTD Return	2.26%	1.79%	2.20%
1 Year Return	6.27%	5.27%	5.29%
3 Year Return	3.64%	2.37%	2.63%
5 Year Return	0.92%	0.43%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
MCSXX	BlackRock Liquidity Funds MuniCash Portfolio Institutional	0.68%
Other	Miami-Dade Cnty Fla Aviation Rev 5.0% 01-OCT-2036	0.55%
Other	Denver Colo City & Cnty Arpt Rev 5.0% 15-NOV-2030	0.53%
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%

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

As of 2026-07-05

