

# NJNK

## Columbia U.S. High Yield ETF

### Analyst Report

NJNK is an actively managed fund that invests in high-yield US corporate bonds of any maturity. The funds objective is to provide a high level of current income.

### ESG Themes and Scores

5.48/10

ESG Rate

22.72%

Global Percentile

51.63%

Peer Percentile

### Performance Data

	NJNK	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-1.02%	0.26%
3 Month	1.46%	7.31%	1.06%
YTD Return	1.46%	5.63%	1.14%
1 Year Return	6.46%	13.11%	4.22%
3 Year Return	N/A	1.25%	4.37%
5 Year Return	N/A	0.12%	1.50%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	XPLR Infrastructure Operating Partners, LP 7.25% 15-JAN-	0.82%
Other	SV RNO Property Owner 1 LLC 5.875% 01-MAR-2031	0.80%
Other	Inversion Escrow Issuer, LLC 6.75% 01-AUG-2032	0.78%
Other	CCO Holdings, LLC 4.75% 01-MAR-2030	0.75%
Other	Venture Global Plaquemines LNG, LLC 6.5% 15-JUN-2034	0.70%

### Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	N/A
Expense Ratio	0.46%
Inception	Sep 05, 2024
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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

