

SEMI

Columbia Select Technology ETF

Analyst Report

SEMI seeks capital appreciation by actively managing a narrow portfolio of technology and technology-related companies.

ESG Themes and Scores

7.2/10

ESG Rate

76.75%

Global Percentile

79.32%

Peer Percentile

Performance Data

	SEMI	ETF Database Category Average	Factset Segment Average
1 Month	10.77%	15.10%	10.92%
3 Month	26.84%	29.01%	23.43%
YTD Return	26.50%	28.20%	22.61%
1 Year Return	53.29%	52.43%	36.56%
3 Year Return	26.08%	23.31%	18.92%
5 Year Return	N/A	5.81%	9.63%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	15.08%
AVGO	Broadcom Inc.	9.17%
AAPL	Apple Inc.	7.93%
LRCX	Lam Research Corporation	7.20%
MU	Micron Technology, Inc.	7.00%

Vitals

Issuer	Ameriprise Financial
Brand	Columbia
Structure	ETF
Expense Ratio	0.75%
Inception	Mar 29, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary