RECS Fact Sheet

Columbia Research Enhanced Core ETF

$43.05
close, Nov 18, 2026

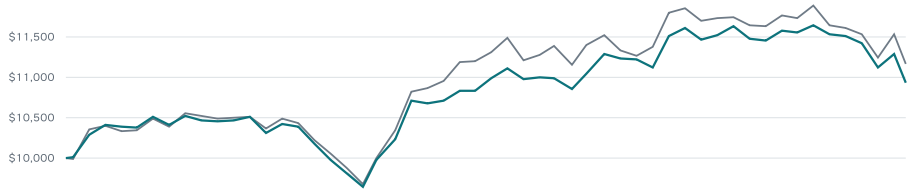
Over the year to Nov 18, 2026, RECS returned +9.4% in total and charged 0.15% a year.

1-year total return
+9.4%
IWB +11.7% to Nov 18, 2026

Expense ratio
0.15%
a year

Net flow, 12 months to Jul 31, 2026
+$1.9bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



RECS **$10,941** +9.4% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	-5.1%
3 months	-4.9%
Year to date	+5.4%
1 year	+9.4%
3 years	+68.4%
5 years	+72.1%

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	11.50%
NVIDIA Corp	11.41%
Meta Platforms Inc	4.17%
Mastercard Inc	2.46%
Bank of America Corp	2.09%
Micron Technology Inc	1.99%
TJX Cos Inc	1.60%
Chevron Corp	1.52%
Altria Group Inc	1.25%
Bristol-Myers Squibb Co	1.16%

RECS top ten by weight, 39.2% of the fund, of its 353 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Beta Advantage Research Enhanced U.S. Equity Index · First traded Sep 25, 2019 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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