

# Columbia Research Enhanced Core ETF (RECS)

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AMEX · inception 2019-09-25 · beta 0.88 · avg volume 463,890 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM  
**\$6.2B**

HOLDINGS  
**351**

TOP-10 WEIGHT  
**43.1%**

1-YR RETURN  
**+14.6%**

MAX DRAWDOWN  
5Y  
**-22.1%**

VOLATILITY 1Y  
**12.0%**

## PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  | AAPL   | APPLE INC                                        | 12.23% |
| 2  | NVDA   | NVIDIA CORP                                      | 12.06% |
| 3  | META   | META PLATFORMS INC                               | 4.71%  |
| 4  | XLC    | STATE STREET COMMUNICATION SERVICES SELECT SECTO | 2.86%  |
| 5  | MA     | MASTERCARD INC                                   | 2.48%  |
| 6  | MU     | MICRON TECHNOLOGY INC                            | 2.12%  |
| 7  | VOX    | VANGUARD COMMUNICATION SERVICES ETF              | 1.94%  |
| 8  | CVX    | CHEVRON CORP                                     | 1.65%  |
| 9  | BAC    | BANK OF AMERICA CORP                             | 1.63%  |
| 10 | TJX    | TJX COS INC/THE                                  | 1.40%  |

## EXPOSURE

| Sector             |       | Country      |       |
|--------------------|-------|--------------|-------|
| Technology         | 38.2% | US           | 97.4% |
| Financial Services | 16.4% | Unclassified | 1.3%  |
| Healthcare         | 9.3%  | IE           | 0.7%  |

|                        |                        |      |    |                        |      |
|------------------------|------------------------|------|----|------------------------|------|
| Consumer Cyclical      | <div><div></div></div> | 8.2% | BM | <div><div></div></div> | 0.2% |
| Industrials            | <div><div></div></div> | 7.1% | GB | <div><div></div></div> | 0.2% |
| Communication Services | <div><div></div></div> | 5.9% | NL | <div><div></div></div> | 0.1% |
| Consumer Defensive     | <div><div></div></div> | 4.4% | PR | <div><div></div></div> | 0.1% |
| Energy                 | <div><div></div></div> | 3.3% | BR | <div><div></div></div> | 0.0% |
| Basic Materials        | <div><div></div></div> | 2.0% | DK | <div><div></div></div> | 0.0% |
| Real Estate            | <div><div></div></div> | 2.0% |    |                        |      |
| Utilities              | <div><div></div></div> | 1.9% |    |                        |      |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
|-------------------------|--------|--------------------|------------------------|--------|
| Overall                 | 68/100 | 88                 | P/E                    | 36.9   |
| Quality                 | 77/100 | 80                 | P/B                    | 21.4   |
| Profitability           | 72/100 | 81                 | P/S                    | 10.8   |
| Balance sheet           | 67/100 | 61                 | Earnings yield         | 2.7%   |
| Earnings quality        | 68/100 | 46                 | FCF yield              | 2.6%   |
| Growth                  | 66/100 | 79                 | ROE                    | 68.5%  |
| Value                   | 51/100 | 40                 | Net margin             | 29.3%  |
| Momentum                | 80/100 | 68                 | Revenue growth (yoy)   | +25.7% |
| Risk (safety)           | 85/100 | 70                 | Dividend yield         | 1.35%  |
|                         |        |                    | Debt / equity          | 0.73   |

Scores are weighted by holding; 93% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF   | NAME                                           | OVERLAP | SHARED HOLDINGS | AUM      |
|-------|------------------------------------------------|---------|-----------------|----------|
| RECI  | Columbia Research Enhanced Core Premium Income | 99.3%   | 339             | \$10.3M  |
| REVS  | Columbia Research Enhanced Value ETF           | 57.7%   | 274             | \$380.2M |
| NMIMX | Columbia Large Cap Enhanced Core Fund          | 47.4%   | 69              | \$504.1M |
| AVUQ  | Avantis U.S. Quality ETF                       | 43.7%   | 107             | \$292.2M |
| VSLU  | Applied Finance Valuation Large Cap ETF        | 43.6%   | 162             | \$359.8M |
| ANGU  | SEI Ang Research Enhanced U.S. Large Cap ETF   | 42.7%   | 107             | \$461.2M |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.