CT QR SERIES US EQUITY ACTIVE UCITS ETF (FUND) CLASS INC USD (ISIN:IE000SWYZ0D5)

RETAIL FUND FACTSHEET AS AT 30 SEPTEMBER 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

Contact Details

Tel. No: +353 (1) 776 0142
Email Address: etf_servicing@statestreet.com
Address: State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Key Facts

Fund Manager:



Christopher Lo
Since Nov-25

Management Co:	Threadneedle Man. Lux. S.A.
Umbrella Fund:	Columbia Threadneedle (Irl) ICAV
SFDR Category:	Article 8
Fund Inception Date:	06/11/25
Index:	Russell 1000 - Net Return
Peer Group:	Morningstar Category US Large-Cap Blend Equity
Fund Currency:	USD
Fund Domicile:	Ireland
EX-Dividend Date:	Semi-Annual
Pay Date:	June and Dec 15th Business Day
Portfolio Size:	$89.1m
No. of Securities:	335
Share Class Price:	10.8809
Market Price:	10.9700

Market price sourced from the Deutsche Borse.
All information expressed in USD

Ratings/Awards

CITYWIRE +

Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term.
The Fund invests at least 80% of its assets in listed equity and equity related securities of US companies listed or traded on Regulated Markets.
The Fund is actively managed in reference to the Russell 1000 Index. The index is broadly representative of the companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Investment Manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.
The Fund applies a proprietary research model to generate model rankings for individual companies based on three underlying themes: (i) Quality; (ii) Catalyst; and (iii) Value. The Fund selects securities that rank most highly with regard to each theme relative to other securities within their industry.
The Fund promotes environmental and social characteristics by applying a proprietary ESG (environmental, social and governance) materiality rating model to assess investee companies' exposure to material ESG risks in their respective industries. In applying the proprietary ESG model, the Fund aims to compare favourably against the index over rolling 12-month periods. At least 50% of the Fund is invested in companies that are aligned with environmental or social characteristics.
The Fund also commits to investing at least 20% of its assets in sustainable investments. The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.
The Investment Manager engages with companies to encourage improvement of their ESG practices.
Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR Annex to the Fund Supplement available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	4	5	6	7

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The Fund applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus and relevant Supplement.

Trading Information

Stock Exchange	Exchange ticker	Trading currency	Bloomberg	Reuters	Sedol
London Stock Exchange	QRUD	USD	QRUD LN	QRUDUSiv.P	BP9N4Z7
London Stock Exchange	QRDU	GBP	QRDU LN	QRUDGB.IV	BP9N509
Deutsche Borse	QRUD	USD	QRUD GY	QRUDUSiv.P	BTCFG30
Deutsche Borse	QRUW	EUR	QRUW GY	QRUDEUiv.P	BTCFG41

For use in United Kingdom

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
NVIDIA Corporation	9.9
Micron Technology, Inc.	5.9
Meta Platforms Inc Class A	5.9
Apple Inc.	4.7
Mastercard Incorporated Class A	3.0
Cisco Systems, Inc.	2.1
Lam Research Corporation	2.0
Applied Materials, Inc.	2.0
Chevron Corporation	1.6
Palo Alto Networks, Inc.	1.6
Total	**38.7**

Weightings (%)

Sector	Fund	Index	Diff
Information Technology	39.0	37.9	1.0
Financials	12.3	11.6	0.7
Industrials	9.5	8.9	0.6
Health Care	9.2	9.5	-0.3
Communication Services	7.6	9.7	-2.1
Consumer Discretionary	7.1	8.7	-1.7
Energy	4.3	3.4	0.8
Consumer Staples	4.1	4.3	-0.2
Materials	2.2	2.0	0.2
Real Estate	2.2	1.9	0.2
Utilities	2.2	1.9	0.3
Cash	0.5	--	0.5

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

NAV Since Inception (USD)

No performance data shown for share classes and funds less than 12 months old.

Calendar Year Performance (USD)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total Return (NAV)	--	--	--	--	--	--	--	--	--	--
Total return (Market price)	--	--	--	--	--	--	--	--	--	--
Peer Median (Net)	--	--	--	--	--	--	--	--	--	--
Peer Ranking	--	--	--	--	--	--	--	--	--	--
Index (Gross)	--	--	--	--	--	--	--	--	--	--

Annualised Performance (USD)

12M Rolling Period (USD)

	1 YR	3 YR	5 YR	SI	10/25 - 09/26	10/24 - 09/25	10/23 - 09/24	10/22 - 09/23	10/21 - 09/22	10/20 - 09/21	10/19 - 09/20	10/18 - 09/19	10/17 - 09/18	10/16 - 09/17
Total Return (NAV)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total return (Market price)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Peer Median (Net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Peer Ranking	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Index (Gross)	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Source: Confluence & Morningstar UK Limited © 2026 as at 30/09/26.
NAV returns are based on the ETF's Net Asset Value and assume reinvestment of distributions. Market Price returns are based on the bid–ask midpoint (or last traded price, as applicable) and may differ from NAV returns due to market factors such as liquidity, spreads, and premiums/discounts.
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.
Performance figures will be shown once the share class has a 12 month track record.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics - Data as at 31 August 2026

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6.87	6.42	+0.45	99.78%	99.79%	A
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.57	2.65	+0.08	99.14%	99.19%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	No
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20.00%
Sustainable Investments Actual	52.20%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US $m invested)			
Scope 1 & 2	29.99	23.02	-6.97
Weighted Average Carbon Intensity (tCO2e/US $m revenue)			
Scope 1 & 2	87.15	88.56	1.41
Data Coverage			
Scope 1 & 2 (reported / estimated)	99.75% (88.89% / 10.87%)	99.80% (91.85% / 7.95%)	-

*Russell 1000 Index.

MSCI ESG Rating & Score
The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating
We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt
The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainable Finance Disclosure Regulation (SFDR)
EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

Net Zero
Means balancing the amount of greenhouse gases emitted with the amount removed from the atmosphere.

PAIs
Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual
The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

Carbon Footprint (tCO2e/US $m invested)
Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US $1m invested.

Weighted Average Carbon Intensity (tCO2e/US $m revenue)
This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US $1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage
The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions
The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: https://www.columbiathreadneedle.co.uk/en/retl/about-us/responsible-investment/. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com. The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

This report contains certain information (the "Information") sourced from MSCI ESG Research LLC, or its affiliates or information providers (the "ESG Parties"). The Information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. Although they obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Share Classes Available

Class	Hedged	Curr	TER	TER Date	Launch	ISIN
Acc	No	USD	0.20%	30/04/26	06/11/25	IE000953I6Z4
Inc	No	USD	0.20%	30/04/26	10/03/26	IE000SWYZ0D5

Please refer to the Prospectus for further information. The Total Expense Ratio (TER) represents the fund's annual costs and expenses expressed as a percentage of the fund's assets. For a more detailed breakdown on fees please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	Jun-26
CT QR Series US Equity Active UCITS ETF - Inc USD	$0.0003[A]

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

For marketing purposes. Your capital is at risk.
The Fund is a sub fund of Columbia Threadneedle (Irl) ICAV, an open-ended Irish collective asset management vehicle with variable capital (ICVC), registered in Ireland and authorised by the Central Bank as a UCITS scheme.
This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness.
The current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English from the Management Company, Threadneedle Management Luxembourg S.A., State Street Fund Services (Ireland) Limited, from your financial adviser, on our website www.columbiathreadneedle.com and via email at clientsupport@columbiathreadneedle.com. Also available in the UK from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG.
Please read the Prospectus before taking any investment decision. Threadneedle Management Luxembourg S.A may decide to terminate the arrangements made for the marketing of the ICAV.
Issued by Columbia Threadneedle Management Limited, Registered in England and Wales Registered No. 517895, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.
Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies.