

Columbia Trust Dividend Income Fund - Class CAP

Category
Large Value

Investment Objective & Strategy

The Fund seeks total return consisting of long-term capital appreciation and current income.

The Fund primarily invests its net assets (including the amount of any borrowings for investment purposes) in a diversified portfolio of income-producing (dividend-paying) equity securities, which will consist primarily of common stocks but also may include preferred stocks and convertible securities. The Fund invests principally in securities of companies believed to be undervalued but also may invest in securities of companies believed to have the potential for long-term growth. The Fund may invest in companies that have market capitalizations of any size. The Fund may also invest up to 20% of its net assets in debt securities, including securities that, at the time of purchase, are rated below investment grade or are unrated but determined to be of comparable quality. The Fund may also invest up to 20% of its net assets in foreign securities. The Fund may invest in derivatives, including futures, forwards, options, swap contracts and other derivative instruments.

Volatility and Risk

Volatility as of 06-30-26

Low	Moderate	High
	▲	
Category		

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

Principal Risks

Lending, Credit and Counterparty, Foreign Securities, Growth Investing, Quantitative Investing, Value Investing, Active Management, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Depositary Receipts, Futures, High-Yield Securities, Options, Preferred Stocks, Warrants, Derivatives, Swaps, Small Cap, Mid-Cap, Financials Sector, Real Estate/REIT Sector

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
JPMorgan Chase & Co	3.95
Johnson & Johnson	3.74
Columbia Trust Money Market Fund	3.48
Zero 12-31-49	
Cisco Systems Inc	2.82
KLA Corp	2.51
Analog Devices Inc	2.37
Lam Research Corp	2.23
Bank of America Corp	2.11
Bank of New York Mellon Corp	2.11
Chubb Ltd	2.11

Morningstar Style Box™ as of 06-30-26

				% Market Cap
Value	Blend	Growth	Large	Giant 17.31
			Mid	Large 64.92
			Small	Medium 17.23
				Small 0.54
			Micro	0.00

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	29.26
Basic Materials	1.44
Consumer Cyclical	5.78
Financial Services	20.26
Real Estate	1.78
Sensitive	43.26
Communication Services	5.30
Energy	6.17
Industrials	11.40
Technology	20.39
Defensive	27.46
Consumer Defensive	8.28
Healthcare	13.50
Utilities	5.68

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	08-26-24
Total Fund Assets (\$mil)	3,518.7
Annual Turnover Ratio %	18.00
Fund Family Name	Columbia Threadneedle Investments

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Michael Barclay, CFA. Since 2013.
Tara Gately, CFA. Since 2021.

Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.26%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.