

Columbia Contrarian Core Inst2 COFRX

Category
Large Blend

Overall Morningstar Rating™
★★★★
Out of 1280 Large Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.

Morningstar Return
High

Morningstar Risk
Average

Investment Information from investment's prospectus
Investment Objective & Strategy
The investment seeks total return, consisting of long-term capital appreciation and current income. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common

Broad Asset Class: Large Cap Stocks
Shares of ownership in large corporations.

Notes
This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

Morningstar Proprietary Statistics				
	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★★★★	★★★★★	★★★★
Fund Rank Percentile	46	10	10	18
Out of # of Investments	1386	1280	1180	889

Portfolio Analysis as of 11-30-24

Composition as of 11-30-24

U.S. Stocks

98.31

Non-U.S. Stocks

0.74

Bonds

0.00

Cash

0.95

Other

0.00

Morningstar Style Box™ as of 11-30-24

Value

Blend

Growth

Large

Mid

Small

Giant

Large

Medium

Small

Micro

% Assets

% Mkt Cap

Top 10 Holdings as of 11-30-24		% Assets
Microsoft Corp		7.50
NVIDIA Corp		7.00
Apple Inc		6.17
Amazon.com Inc		4.92
Meta Platforms Inc Class A		2.75
eBay Inc		2.06
Alphabet Inc Class A		2.01
JPMorgan Chase & Co		1.97
Alphabet Inc Class C		1.93
Take-Two Interactive Software Inc		1.85

Total Number of Stock Holdings	77
Total Number of Bond Holdings	—
Annual Turnover Ratio %	51.00
Total Fund Assets (\$mil)	14,606.14

Operations	
Fund Inception Date	11-08-12
Initial Share Class Inception Date	12-14-92
Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

Fees and Expenses as of 01-01-25	
Gross Prospectus Expense Ratio	.6600%
Net Prospectus Expense Ratio	.6600%

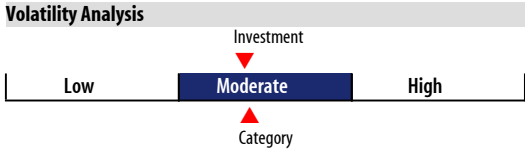
Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)
Guy W. Pope, CFA. M.B.A., Northwestern University (Kellogg), 1993. B.A., Colorado College, 1988. Since 2005.

Statistics as of 11-30-24			
P/E Ratio	22.68	S&P 500	21.83
P/B Ratio	5.02	Category	22.72
P/C Ratio	16.41		4.79
GeoAvgCap(\$mil)	347,900.69		16.24
			395,171.06

Risk Measures as of 12-31-24			
3 Yr Std Dev	17.05	Port Avg	17.40
3 Yr Sharpe Ratio	0.40	S&P 500	17.24
3 Yr Alpha	1.06		0.34
3 Yr Beta	0.97		0.25
3 Yr R-squared	97.95		-1.40
			0.96
			94.05

Morningstar Sectors as of 11-30-24		% Fund	S&P 500
Cyclical		25.97	28.35
Basic Materials		0.56	1.67
Consumer		10.34	11.42
Cyclical Financial		13.78	13.16
Services			
Real Estate		1.29	2.10
Sensitive		56.44	53.51
Communication		12.10	9.37
Services			
Energy		3.37	3.16
Industrials		7.37	7.26
Technology		33.60	33.72
Defensive		17.59	18.13
Consumer Defensive		5.15	5.52
Healthcare		10.29	10.10
Utilities		2.15	2.51



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.