



Large Cap Blend Account IV

Invests in the Columbia Contrarian Core Fund - Inst3 Shrs

Benchmark Morningstar US Large-Mid TR USD

Investment objective and strategy

The investment seeks total return, consisting of long-term capital appreciation and current income. The fund generally invests at least 80% of its net assets in equity securities (common stocks) of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's manager believes are undervalued and have the potential for long-term growth and current income. The fund may also invest up to 20% of its net assets in foreign securities.

Category - Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

Asset allocation

Cash	2.20%
U.S. stocks	97.66%
Non-U.S. stocks	0.15%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.99
P/B ratio	5.15
P/E ratio	25.75
Standard deviation	17.36
Annual turnover ratio	51.00

Operations and management

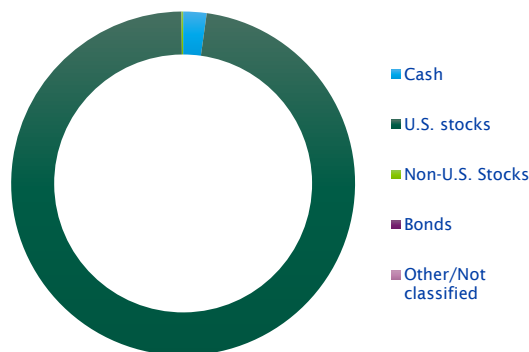
Separate account inception date	7/31/2017
Manager(s)	Guy W. Pope 20.08 Yrs

Principal risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, ETF Management, Portfolio Diversification, Market Trading

Portfolio composition

As of 02/28/2025



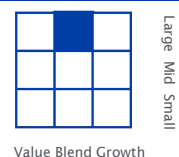
Top 10 holdings

As of 02/28/2025

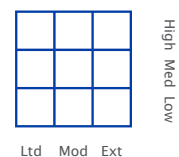
Microsoft Corp	7.04%
NVIDIA Corp	6.54%
Apple Inc	6.38%
Amazon.com Inc	4.64%
Meta Platforms Inc Class A	3.25%
JPMorgan Chase & Co	2.20%
Eli Lilly and Co	2.18%
Alphabet Inc Class A	2.07%
Alphabet Inc Class C	1.99%
eBay Inc	1.96%
Percent of total net assets	38.25%

Portfolio style

Equity



Fixed Income



Sector weightings

Cyclical	25.15%
Sensitive	57.69%
Defensive	17.16%

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