



**FIRST QUARTER REPORT**  
March 31, 2023 (Unaudited)



# **COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND, INC.**

# PORTFOLIO OF INVESTMENTS

Columbia Seligman Premium Technology Growth Fund, Inc., March 31, 2023 (Unaudited)

(Percentages represent value of investments compared to net assets)

## Investments in securities

Common Stocks 99.3%			Common Stocks (continued)		
Issuer	Shares	Value (\$)	Issuer	Shares	Value (\$)
<b>Communication Services 10.5%</b>			<b>Professional Services 0.2%</b>		
<b>Entertainment 2.1%</b>			HireRight Holdings Corp. <sup>(a)</sup>		
Activision Blizzard, Inc.	80,282	6,871,336		72,923	773,713
Warner Bros Discovery, Inc. <sup>(a)</sup>	142,856	2,157,126	<b>Total Industrials</b>		<b>11,109,431</b>
Total		9,028,462	<b>Information Technology 79.6%</b>		
<b>Interactive Media &amp; Services 5.9%</b>			<b>Communications Equipment 4.1%</b>		
Alphabet, Inc., Class A <sup>(a),(b)</sup>	142,820	14,814,718	Arista Networks, Inc. <sup>(a)</sup>	38,244	6,419,638
Alphabet, Inc., Class C <sup>(a)</sup>	86,000	8,944,000	F5, Inc. <sup>(a)</sup>	38,700	5,638,203
Match Group, Inc. <sup>(a)</sup>	40,400	1,550,956	Lumentum Holdings, Inc. <sup>(a)</sup>	83,610	4,515,776
Total		25,309,674	Telefonaktiebolaget LM Ericsson, ADR	152,049	889,487
<b>Media 2.0%</b>			Total		17,463,104
Comcast Corp., Class A	58,625	2,222,474	<b>Electronic Equipment, Instruments &amp; Components 2.0%</b>		
Fox Corp., Class A	186,060	6,335,343	Advanced Energy Industries, Inc.	74,983	7,348,334
Total		8,557,817	National Instruments Corp.	23,200	1,215,912
<b>Wireless Telecommunication Services 0.5%</b>			Total		8,564,246
T-Mobile US, Inc. <sup>(a)</sup>	13,200	1,911,888	<b>IT Services 3.1%</b>		
<b>Total Communication Services</b>		<b>44,807,841</b>	DXC Technology Co. <sup>(a)</sup>	87,400	2,233,944
<b>Consumer Discretionary 1.9%</b>			GoDaddy, Inc., Class A <sup>(a)</sup>	135,585	10,537,666
<b>Broadline Retail 1.9%</b>			Thoughtworks Holding, Inc. <sup>(a)</sup>	85,736	631,017
eBay, Inc.	179,529	7,965,702	Total		13,402,627
<b>Total Consumer Discretionary</b>		<b>7,965,702</b>	<b>Semiconductors &amp; Semiconductor Equipment 37.8%</b>		
<b>Financials 4.7%</b>			Analog Devices, Inc.	75,594	14,908,649
<b>Financial Services 4.7%</b>			Applied Materials, Inc. <sup>(b)</sup>	127,686	15,683,671
Fidelity National Information Services, Inc.	48,100	2,613,273	Broadcom, Inc. <sup>(b)</sup>	34,586	22,188,302
Fiserv, Inc. <sup>(a)</sup>	42,476	4,801,062	GlobalFoundries, Inc. <sup>(a)</sup>	29,915	2,159,265
Visa, Inc., Class A	56,525	12,744,127	Lam Research Corp. <sup>(b)</sup>	55,072	29,194,769
Total		20,158,462	Marvell Technology, Inc.	216,322	9,366,743
<b>Total Financials</b>		<b>20,158,462</b>	Microchip Technology, Inc.	94,100	7,883,698
<b>Health Care 0.0%</b>			NXP Semiconductors NV	33,200	6,190,970
<b>Biotechnology 0.0%</b>			ON Semiconductor Corp. <sup>(a)</sup>	40,200	3,309,264
Eiger BioPharmaceuticals, Inc. <sup>(a)</sup>	110,761	99,341	Qorvo, Inc. <sup>(a)</sup>	59,175	6,010,405
<b>Total Health Care</b>		<b>99,341</b>	QUALCOMM, Inc.	3,100	395,498
<b>Industrials 2.6%</b>			Rambus, Inc. <sup>(a)</sup>	95,850	4,913,271
<b>Electrical Equipment 2.4%</b>			Renesas Electronics Corp. <sup>(a)</sup>	546,500	7,913,764
Bloom Energy Corp., Class A <sup>(a)</sup>	518,601	10,335,718	Skyworks Solutions, Inc.	12,100	1,427,558
			SMART Global Holdings, Inc. <sup>(a)</sup>	146,190	2,520,316

# PORTFOLIO OF INVESTMENTS (continued)

Columbia Seligman Premium Technology Growth Fund, Inc., March 31, 2023 (Unaudited)

Common Stocks (continued)			Common Stocks (continued)		
Issuer	Shares	Value (\$)	Issuer	Shares	Value (\$)
Synaptics, Inc. <sup>(a)</sup>	106,003	11,782,233	<b>Technology Hardware, Storage &amp; Peripherals 10.3%</b>		
Teradyne, Inc. <sup>(b)</sup>	149,307	16,051,995	Apple, Inc. <sup>(b)</sup>	159,300	26,268,570
Total	161,900,371		Dell Technologies, Inc.	115,079	4,627,327
<b>Software 22.3%</b>			NetApp, Inc.	129,559	8,272,342
Adeia, Inc.	339,088	3,004,320	Western Digital Corp. <sup>(a)</sup>	137,349	5,173,937
Cerence, Inc. <sup>(a)</sup>	78,892	2,216,076	Total	44,342,176	
Dropbox, Inc., Class A <sup>(a)</sup>	441,135	9,537,339	<b>Total Information Technology</b>	<b>341,327,012</b>	
Fortinet, Inc. <sup>(a)</sup>	130,720	8,687,651	Total Common Stocks		425,467,789
Gen Digital, Inc.	348,248	5,975,936	(Cost \$233,558,862)		
Microsoft Corp. <sup>(b)</sup>	59,100	17,038,530	<b>Money Market Funds 1.0%</b>		
Oracle Corp.	125,800	11,689,336		Shares	Value (\$)
Palo Alto Networks, Inc. <sup>(a)</sup>	51,033	10,193,331	Columbia Short-Term Cash Fund, 4.983% <sup>(c),(d)</sup>	4,382,214	4,381,337
Salesforce, Inc. <sup>(a)</sup>	15,900	3,176,502	Total Money Market Funds		4,381,337
Splunk, Inc. <sup>(a)</sup>	22,400	2,147,712	(Cost \$4,381,024)		
Synopsys, Inc. <sup>(a)</sup>	40,902	15,798,397	<b>Total Investments in Securities</b>		<b>429,849,126</b>
Tenable Holdings, Inc. <sup>(a)</sup>	32,150	1,527,447	(Cost: \$237,939,886)		
VMware, Inc., Class A <sup>(a)</sup>	32,973	4,116,679	<b>Other Assets &amp; Liabilities, Net</b>		<b>(1,101,385)</b>
Xperi, Inc. <sup>(a)</sup>	49,884	545,232	<b>Net Assets</b>		<b>428,747,741</b>
Total	95,654,488				

At March 31, 2023, securities and/or cash totaling \$113,539,890 were pledged as collateral.

## Investments in derivatives

Call option contracts written								
Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received (\$)	Value (\$)
Apple, Inc.	Morgan Stanley	USD	(5,276,800)	(320)	180.00	9/15/2023	(176,868)	(204,800)
Comcast Corp	Morgan Stanley	USD	(1,815,889)	(479)	45.00	1/19/2024	(46,296)	(58,678)
NASDAQ 100 Index	Morgan Stanley	USD	(208,265,330)	(158)	13,400.00	4/21/2023	(1,099,603)	(2,550,120)
Total							(1,322,767)	(2,813,598)

## Notes to Portfolio of Investments

(a) Non-income producing investment.

(b) This security or a portion of this security has been pledged as collateral in connection with derivative contracts.

(c) The rate shown is the seven-day current annualized yield at March 31, 2023.

# PORTFOLIO OF INVESTMENTS (continued)

Columbia Seligman Premium Technology Growth Fund, Inc., March 31, 2023 (Unaudited)

## Notes to Portfolio of Investments (continued)

(d) As defined in the Investment Company Act of 1940, as amended, an affiliated company is one in which the Fund owns 5% or more of the company's outstanding voting securities, or a company which is under common ownership or control with the Fund. The value of the holdings and transactions in these affiliated companies during the period ended March 31, 2023 are as follows:

Affiliated issuers	Beginning of period(\$)	Purchases(\$)	Sales(\$)	Net change in unrealized appreciation (depreciation)(\$)	End of period(\$)	Realized gain (loss)(\$)	Dividends(\$)	End of period shares
Columbia Short-Term Cash Fund, 4.983%	15,758,690	12,463,963	(23,837,509)	(3,807)	4,381,337	3,099	75,100	4,382,214

## Abbreviation Legend

ADR American Depositary Receipt

## Currency Legend

USD US Dollar

Investments are valued using policies described in the Notes to Financial Statements in the most recent shareholder report.

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