

# BILZ

## PIMCO Ultra Short Government Active Exchange-Traded Fund Analyst Report

BILZ is an actively managed fund that invests in treasury bills and notes, repurchase agreements, and cash collateralized by the US government. Securities selected have a maximum maturity of six months.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BILZ	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.10%	0.24%
3 Month	0.90%	-0.22%	0.69%
YTD Return	1.54%	0.76%	1.21%
1 Year Return	3.90%	4.02%	1.51%
3 Year Return	N/A	2.31%	0.00%
5 Year Return	N/A	-0.28%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-JUL-2026	52.10%
Other	United States Treasury Bills 0.0% 04-AUG-2026	15.35%
Other	United States Treasury Bills 0.0% 01-SEP-2026	13.06%
Other	United States Treasury Bills 0.0% 15-SEP-2026	5.08%
Other	United States Treasury Bills 0.0% 03-SEP-2026	4.86%

### Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.14%
Inception	Jun 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Broad-based Investment Grade Ultra-Short Term
Category	Government, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

