

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

5.86/10

ESG Rate

35.43%

Global Percentile

84.48%

Peer Percentile

Performance Data

	BILZ	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	0.78%	0.41%
3 Month	1.35%	2.33%	1.20%
YTD Return	3.51%	5.19%	2.78%
1 Year Return	5.45%	4.97%	4.39%
3 Year Return	N/A	0.21%	0.99%
5 Year Return	N/A	0.13%	0.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-NOV-2024	12.27%
Other	United States Treasury Bills 0.0% 24-SEP-2024	12.10%
Other	United States Treasury Bills 0.0% 26-NOV-2024	9.76%
Other	United States Treasury Bills 0.0% 24-DEC-2024	9.46%
Other	United States Treasury Bills 0.0% 29-OCT-2024	8.86%

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	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

