

CMDT

PIMCO Commodity Strategy Active Exchange-Traded Fund Analyst Report

CMDT actively manages a portfolio of commodity-linked investments, which aims to provide alpha, a hedge against inflation, and diversification for a broad portfolio. The fund utilizes a subsidiary to provide exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CMDT	ETF Database Category Average	Factset Segment Average
1 Month	-0.80%	-0.47%	-1.35%
3 Month	11.96%	15.23%	15.19%
YTD Return	22.68%	49.84%	47.55%
1 Year Return	34.23%	94.98%	85.28%
3 Year Return	16.49%	16.73%	13.75%
5 Year Return	N/A	6.94%	5.72%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	23.34%
MINT	PIMCO Enhanced Short Maturity Active Exchange-Traded	5.47%
Other	U.S. Dollar	1.63%
Other	CORPORATE BOND	1.51%
Other	Rogers Communications Inc. 3.65% 31-MAR-2027	1.38%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	Commodity Pool
Expense Ratio	0.65%
Inception	May 09, 2023
Index Tracked	Bloomberg Roll Select Commodity Total Return Index

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary