

EMNT

PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund Analyst Report

EMNT is an actively managed fund that seeks greater income and total return potential than money market funds by investing in short-term debt securities with an ESG screen.

ESG Themes and Scores

6.97/10

ESG Rate

68.17%

Global Percentile

85.44%

Peer Percentile

Performance Data

	EMNT	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	0.95%	0.62%
3 Month	1.50%	3.89%	2.48%
YTD Return	4.13%	4.69%	4.12%
1 Year Return	6.24%	9.51%	6.98%
3 Year Return	3.06%	-0.16%	1.58%
5 Year Return	N/A	0.64%	1.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.44%
Other	ASSET-BACKED SECURITIES	12.04%
Other	United States Treasury Notes 0.375% 15-JUL-2025	3.69%
Other	CORPORATE BOND	2.34%
Other	Avangrid, Inc. 3.15% 01-DEC-2024	1.29%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.24%
Inception	Dec 10, 2019
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

