

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

6.98/10

ESG Rate

69.06%

Global Percentile

76.59%

Peer Percentile

Performance Data

	EMNT	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	0.19%	0.21%
3 Month	0.96%	1.21%	0.65%
YTD Return	2.00%	1.26%	0.82%
1 Year Return	4.32%	4.56%	2.64%
3 Year Return	5.22%	3.53%	3.22%
5 Year Return	3.53%	0.60%	1.47%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.39%
Other	United States Treasury Notes 3.875% 31-MAR-2028	3.32%
Other	eBay Inc. 0.0% 24-AUG-2026	1.47%
Other	Cooperatieve Rabobank U.A. 3.649% 06-APR-2028	1.37%
Other	Aon North America, Inc. 5.125% 01-MAR-2027	1.14%

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

