

# 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

7.11/10	73.96%	83.65%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	EMNT	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	-0.04%	0.07%
3 Month	0.95%	0.37%	0.29%
YTD Return	1.74%	1.07%	0.80%
1 Year Return	4.37%	5.41%	2.94%
3 Year Return	5.25%	4.06%	3.20%
5 Year Return	3.47%	0.68%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 31-MAR-2028	3.33%
Other	U.S. Dollar	3.09%
Other	Constellation Energy Generation, LLC 0.0% 01-JUL-2026	1.48%
Other	eBay Inc. 0.0% 24-AUG-2026	1.47%
Other	Cooperatieve Rabobank U.A. 3.649% 06-APR-2028	1.37%

### 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