

LDUR

PIMCO Enhanced Low Duration Active ETF

Analyst Report

LDUR is an actively managed broad-market, investment-grade bond fund with target duration between 1-3 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LDUR	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	0.92%	0.64%
3 Month	1.97%	2.15%	1.62%
YTD Return	1.71%	1.89%	1.37%
1 Year Return	6.14%	5.41%	4.89%
3 Year Return	3.19%	1.46%	1.47%
5 Year Return	2.87%	1.46%	0.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	6.05%
Other	CORPORATE BOND	4.94%
Other	UMBS TBA 30yr 6% May Delivery 6.000% 01-DEC-2053	4.84%
Other	UMBS TBA 30yr 5% May Delivery 5.000% 01-NOV-2054	2.13%
Other	UMBS TBA 30yr 4% April Delivery 4.000% 01-DEC-2054	1.45%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.50%
Inception	Jan 22, 2014
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: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

