

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	0.18%	-0.04%	0.15%
3 Month	0.58%	0.37%	0.50%
YTD Return	1.13%	1.07%	0.96%
1 Year Return	4.49%	5.41%	3.45%
3 Year Return	5.18%	4.06%	2.37%
5 Year Return	2.29%	0.68%	0.72%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	5.83%
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-FEB-2055	5.35%
Other	Fannie Mae REMIC Trust 2023-46 FA 4.9121% 25-OCT-	2.11%
Other	BMW US Capital LLC FRN 17-MAR-2028	1.31%
Other	NextEra Energy Capital Holdings, Inc. 0.0% 25-JUN-2026	1.29%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.54%
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

