

LONZ

PIMCO Senior Loan Active Exchange-Traded Fund Analyst Report

LONZ seeks current income through the active management of US dollar-denominated senior floating rate bank loans that are rated below investment grade.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LONZ	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.76%	0.00%
3 Month	2.06%	1.63%	1.20%
YTD Return	1.76%	1.13%	0.64%
1 Year Return	5.73%	4.52%	2.48%
3 Year Return	8.11%	4.13%	4.22%
5 Year Return	N/A	0.87%	2.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	25.40%
Other	FIXED INCOME (UNCLASSIFIED)	8.68%
Other	Jane Street Group Llc Term Loan B 15-Dec-2031	1.10%
Other	Irb Holding Corp Term Loan B 15-Dec-2030	1.04%
Other	Beignet Investor LLC 6.581% 30-MAY-2049	0.92%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.52%
Inception	Jun 08, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

