

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 | 0.54% | 0.25% | 0.24% |
| 3 Month | 3.04% | -0.20% | 1.91% |
| YTD Return | 1.74% | 0.83% | 0.63% |
| 1 Year Return | 6.45% | 5.50% | 2.89% |
| 3 Year Return | 8.66% | 4.63% | 4.60% |
| 5 Year Return | N/A | 1.02% | 2.31% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------------------|----------|
| Other | U.S. Dollar | 28.03% |
| Other | FIXED INCOME (UNCLASSIFIED) | 5.97% |
| Other | Jane Street Group Llc Term Loan B 15-Dec-2031 | 1.18% |
| Other | Beignet Investor LLC 6.581% 30-MAY-2049 | 1.00% |
| Other | Bausch & Lomb Corp Term Loan 15-Jan-2031 | 0.94% |

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 |

