

MFDX

PIMCO RAFI Dynamic Multi-Factor International Equity ETF Analyst Report

ESG Themes and Scores

MFDX tracks an international, developed-market equity index that selects securities according to a combination of fundamental and technical factors.

7.38/10

ESG Rate

82.8%

Global Percentile

21.09%

Peer Percentile

Performance Data

| | MFDX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.80% | 0.37% | 0.24% |
| 3 Month | 4.07% | 6.59% | 5.38% |
| YTD Return | 9.88% | 11.01% | 9.69% |
| 1 Year Return | 22.68% | 23.70% | 20.96% |
| 3 Year Return | 18.43% | 16.61% | 13.07% |
| 5 Year Return | 9.94% | 7.73% | 5.98% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| ASML | ASML Holding NV | 0.92% |
| NOVN | Novartis AG | 0.89% |
| 8035 | Tokyo Electron Ltd. | 0.87% |
| SAN | Banco Santander, S.A. | 0.84% |
| ENI | Eni S.p.A. | 0.78% |

Vitals

| | |
|---------------|---|
| Issuer | Allianz Investment Management LLC |
| Brand | PIMCO |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Aug 31, 2017 |
| Index Tracked | RAFI Dynamic Multi-Factor Developed Ex-U.S. Index |

ETF Database Themes

| | |
|-------------------|----------------------------|
| Category | Foreign Large Cap Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|--|
| Segment | Equity: Developed Markets Ex-U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Multi-factor |
| Weighting | Tiered |