

MFEM

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF Analyst Report

MFEM tracks an index of emerging-market companies that are selected and weighted by a combination of fundamental and technical factors.

ESG Themes and Scores

6.01/10

ESG Rate

32.66%

Global Percentile

3.69%

Peer Percentile

Performance Data

	MFEM	ETF Database Category Average	Factset Segment Average
1 Month	-9.73%	-3.84%	-4.82%
3 Month	10.18%	11.58%	12.71%
YTD Return	19.94%	16.22%	18.00%
1 Year Return	32.88%	29.11%	32.00%
3 Year Return	18.93%	14.52%	13.62%
5 Year Return	7.30%	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
3711	ASE Technology Holding Co., Ltd.	2.80%
009150	Samsung Electro-Mechanics Co., Ltd	2.34%
2308	Delta Electronics, Inc.	2.32%
005380	Hyundai Motor Company	2.12%
000660	SK hynix Inc.	1.83%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 31, 2017
Index Tracked	RAFI Dynamic Multi-Factor Emerging Market Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered