

MFUS

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF Analyst Report

MFUS tracks an index of US companies that are selected and weighted by a combination of fundamental and technical factors.

ESG Themes and Scores

6.58/10

ESG Rate

51.45%

Global Percentile

66.4%

Peer Percentile

Performance Data

	MFUS	ETF Database Category Average	Factset Segment Average
1 Month	5.18%	2.39%	2.49%
3 Month	12.93%	12.30%	9.67%
YTD Return	17.50%	9.80%	9.05%
1 Year Return	29.63%	24.04%	17.56%
3 Year Return	21.41%	17.57%	9.37%
5 Year Return	13.50%	8.90%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	3.11%
WMT	Walmart Inc.	1.95%
AVGO	Broadcom Inc.	1.86%
JNJ	Johnson & Johnson	1.82%
C	Citigroup Inc.	1.68%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.29%
Inception	Aug 31, 2017
Index Tracked	RAFI Dynamic Multi-Factor U.S. Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

