

MINO

PIMCO Municipal Income Opportunities Active Exchange-Traded Fund Analyst Report

ESG Themes and Scores

MINO is an actively managed fund that primarily holds investment grade and high yield US municipal bonds across varying maturities.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MINO	ETF Database Category Average	Factset Segment Average
1 Month	1.50%	1.09%	1.77%
3 Month	1.24%	2.11%	1.54%
YTD Return	2.28%	1.86%	2.18%
1 Year Return	7.63%	6.49%	5.88%
3 Year Return	4.81%	6.37%	1.73%
5 Year Return	N/A	2.16%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.12%
Other	United States Treasury Notes 3.375% 29-FEB-2028	1.89%
Other	Connecticut St Health & Edl Facs Auth Rev VAR 01-JUL-	1.65%
Other	United States Treasury Notes 3.5% 28-FEB-2031	1.55%
Other	Municipal Elec Auth Ga 5.0% 01-JAN-2049	1.30%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.39%
Inception	Sep 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

