

MINT

PIMCO Enhanced Short Maturity Active Exchange-Traded Fund Analyst Report

This popular active ETF offers exposure to the ultrashort end of the maturity curve, focusing on corporate debt that matures within one year. MINT is extremely light on both interest rate risk and credit risk, and as such will generally deliver a very low expected return. MINT can be a great safe haven to park assets in volatile markets, and could outperform others in the category, but it has by far the highest expense ratio of the money market funds.

ESG Themes and Scores

6.53/10

ESG Rate

49.57%

Global Percentile

63.98%

Peer Percentile

Performance Data

	MINT	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	1.41%	0.51%
3 Month	1.47%	0.48%	0.95%
YTD Return	5.56%	4.64%	2.86%
1 Year Return	6.04%	6.75%	3.28%
3 Year Return	3.55%	-0.04%	1.42%
5 Year Return	2.47%	0.63%	0.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.29%
Other	United States Treasury Notes 0.375% 15-JUL-2025	1.64%
Other	CORPORATE BOND	1.39%
Other	Bayer US Finance II LLC 4.25% 15-DEC-2025	1.05%
Other	T-Mobile USA, Inc. 3.5% 15-APR-2025	1.04%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 16, 2009
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

