

PMBS

PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund Analyst Report

PMBS invests in mortgage-backed securities, seeking actively managed risk-adjusted return potential. The fund aims to provide core, high-quality, intermediate-term exposure through fundamental selection and weighting.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PMBS	ETF Database Category Average	Factset Segment Average
1 Month	1.11%	1.04%	1.11%
3 Month	-0.12%	0.04%	-0.12%
YTD Return	1.17%	0.89%	1.17%
1 Year Return	6.86%	5.86%	6.86%
3 Year Return	N/A	3.75%	0.00%
5 Year Return	N/A	0.68%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% September Delivery 6.000% 01-AUG-	5.04%
Other	UMBS TBA 30yr 3% August Delivery 3.000% 01-OCT-2051	4.22%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	3.70%
Other	UMBS TBA 30yr 2% July Delivery 2.000% 01-AUG-2051	2.58%
Other	GNMA II TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	2.43%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.71%
Inception	Sep 23, 2024
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Asset-backed Investment Grade Intermediate
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary