

PRFD

PIMCO Preferred and Capital Securities Active ETF Analyst Report

PRFD is actively managed to invest in a broad basket of preferred and capital securities issued by US and foreign companies. Portfolio holdings are of varying credit quality and maturity.

ESG Themes and Scores

7.12/10	77.72%	92.51%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PRFD	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	7.26%	3.17%
3 Month	-0.02%	-1.13%	-0.37%
YTD Return	1.41%	0.80%	0.81%
1 Year Return	7.21%	3.27%	5.16%
3 Year Return	N/A	0.59%	3.69%
5 Year Return	N/A	0.19%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.42%
Other	Citigroup Inc. 6.95% PERP	2.05%
Other	JPMorgan Chase & Co. 6.5% PERP	1.96%
Other	Royal Bank of Canada 7.5% 02-MAY-2084	1.91%
BA0AJZ	Bank of America Corp Depository Shs Repr 1/25th Non-	1.83%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.74%
Inception	Jan 18, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary