

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

7.47/10

ESG Rate

85.18%

Global Percentile

92.2%

Peer Percentile

Performance Data

	PRFD	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	-1.02%	0.01%
3 Month	0.55%	7.31%	0.69%
YTD Return	1.46%	5.63%	1.10%
1 Year Return	7.16%	13.11%	4.65%
3 Year Return	9.15%	1.25%	4.13%
5 Year Return	N/A	0.12%	0.96%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.01%
Other	JPMorgan Chase & Co. 6.5% PERP	1.71%
Other	Royal Bank of Canada 7.5% 02-MAY-2084	1.63%
BA0AJZ	Bank of America Corp Depository Shs Repr 1/25th Non-	1.60%
Other	Wells Fargo & Company 6.85% PERP	1.54%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.73%
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

