

# PYLD

## PIMCO Multisector Bond Active Exchange-Traded Fund Analyst Report

PYLD actively manages a multi-sector portfolio of fixed income instruments issued by various US and non-US public or private-sector entities. The fund has no maturity and credit rating limitations.

### ESG Themes and Scores

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

### Performance Data

	PYLD	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	-0.04%	0.07%
3 Month	0.79%	0.37%	0.29%
YTD Return	1.17%	1.07%	0.85%
1 Year Return	7.02%	5.41%	3.78%
3 Year Return	N/A	4.06%	2.07%
5 Year Return	N/A	0.68%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.70%
Other	UMBS TBA 30yr 6% July Delivery 6.000% 01-AUG-2054	6.04%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	5.16%
Other	UMBS TBA 30yr 4% July Delivery 4.000% 01-MAR-2056	3.94%
Other	FNMA 30yr Pool#MA6052 4.500% 01-May-2056 4.5% 01-	2.55%

### Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.64%
Inception	Jun 22, 2023
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)	Global
Region (Specific)	Broad

### FactSet Classifications

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

