

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PYLD	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	1.11%	0.99%
3 Month	2.20%	0.95%	0.73%
YTD Return	1.38%	1.13%	1.00%
1 Year Return	8.67%	5.00%	3.32%
3 Year Return	N/A	0.63%	0.23%
5 Year Return	N/A	0.50%	0.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.40%
Other	ASSET-BACKED SECURITIES	6.31%
Other	UMBS TBA 30yr 6% March Delivery 6.000% 01-OCT-2054	5.55%
Other	UMBS TBA 30yr 4.5% April Delivery 4.500% 01-OCT-2054	4.36%
Other	UMBS TBA 30yr 6% April Delivery 6.000% 01-OCT-2054	3.90%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.69%
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

