

RAFE

PIMCO RAFI ESG U.S. ETF

Analyst Report

RAFE tracks an index of US companies that are selected and weighted by a combination of fundamental and ESG criteria.

ESG Themes and Scores

6.89/10

ESG Rate

66.51%

Global Percentile

81.63%

Peer Percentile

Performance Data

	RAFE	ETF Database Category Average	Factset Segment Average
1 Month	1.74%	0.86%	0.89%
3 Month	0.87%	1.80%	1.66%
YTD Return	8.57%	8.45%	7.67%
1 Year Return	20.10%	16.44%	13.58%
3 Year Return	6.60%	4.18%	3.09%
5 Year Return	N/A	4.92%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.41%
AAPL	Apple Inc.	5.26%
JPM	JPMorgan Chase & Co.	2.94%
INTC	Intel Corporation	2.60%
C	Citigroup Inc.	2.56%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 18, 2019
Index Tracked	RAFI ESG US Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental