

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

7.11/10

ESG Rate

73.42%

Global Percentile

94.03%

Peer Percentile

Performance Data

	RAFE	ETF Database Category Average	Factset Segment Average
1 Month	6.31%	3.97%	4.21%
3 Month	7.70%	5.81%	7.05%
YTD Return	12.06%	9.83%	9.10%
1 Year Return	31.45%	24.33%	18.29%
3 Year Return	19.80%	14.61%	10.51%
5 Year Return	10.68%	6.20%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.64%
MSFT	Microsoft Corporation	3.83%
JNJ	Johnson & Johnson	3.30%
UNH	UnitedHealth Group Incorporated	3.22%
JPM	JPMorgan Chase & Co.	2.34%

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