

# 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

6.94/10

ESG Rate

66.8%

Global Percentile

80.09%

Peer Percentile

### Performance Data

	RAFE	ETF Database Category Average	Factset Segment Average
1 Month	4.10%	4.31%	3.86%
3 Month	4.24%	5.74%	4.53%
YTD Return	15.06%	15.52%	12.43%
1 Year Return	27.95%	24.67%	19.05%
3 Year Return	8.14%	6.08%	3.90%
5 Year Return	N/A	5.90%	5.12%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.25%
MSFT	Microsoft Corporation	4.58%
JPM	JPMorgan Chase & Co.	2.90%
JNJ	Johnson & Johnson	2.69%
C	Citigroup Inc.	2.45%

### 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

