

SPLS

PIMCO US Stocks PLUS Active Bond Exchange-Traded Fund Analyst Report

SPLS is an actively managed ETF that invests in large-cap US companies while using risk-based analysis to invest indirectly through derivatives on actively managed fixed income ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPLS	ETF Database Category Average	Factset Segment Average
1 Month	-0.71%	-4.98%	-6.17%
3 Month	6.38%	-3.00%	-9.88%
YTD Return	N/A	1.70%	-4.06%
1 Year Return	N/A	5.64%	-3.90%
3 Year Return	N/A	0.84%	0.00%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	97.88%
Other	CORPORATE BOND	0.67%
Other	United States Treasury Bills 0.0% 08-OCT-2026	0.56%
Other	Federal Home Loan Bank System 0.0% 09-OCT-2026	0.44%
Other	U.S. Dollar	0.22%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.18%
Inception	Jan 15, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

