ETF Quicksheet

PIMCO

		Inception Date	Strategy	Effective Duration (yrs)	Gross Expense Ratio	Net Expense Ratio	Adjusted Expense Ratio	Fund AUM ($M)
Multisector Active Fixed Income								
BOND[1,2]	PIMCO Active Bond ETF	2/29/2012	Active	6.87	0.56%	0.54%	0.45%	$8,536
PYLD[1,2]	PIMCO Multi Sector Bond Active ETF	6/21/2023	Active	4.71	0.74%	0.64%	0.55%	$15,871
Active Liquidity Management								
BILZ	PIMCO Ultra Short Government Active ETF	6/21/2023	Active	0.26	0.14%	-	0.14%	$860
MINT[1]	PIMCO Enhanced Short Maturity Active ETF	11/16/2009	Active	0.61	0.36%	-	0.35%	$18,293
EMNT[2]	PIMCO Enhanced Short Maturity Active ESG ETF	12/10/2019	Active	0.75	0.36%	0.24%	0.24%	$246
LDUR[1]	PIMCO Enhanced Low Duration Active ETF	1/22/2014	Active	2.16	0.54%	-	0.46%	$1,321
Sector Pillars								
Credit and Securitized								
PMBS[1,3]	PIMCO Mortgage-Backed Securities Active ETF	7/31/1997	Active	7.06	0.71%	-	0.40%	$1,350
PRFD[1,2]	PIMCO Preferred and Capital Securities Active ETF	1/18/2023	Active	5.47	0.88%	0.73%	0.69%	$234
LONZ[1,2]	PIMCO Senior Loan Active ETF	6/8/2022	Active	0.10	0.73%	0.63%	0.60%	$640
CORP[1]	PIMCO Investment Grade Corporate Bond Index ETF	9/20/2010	Passive	6.20	0.41%	-	0.20%	$1,326
HYS[1]	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	6/16/2011	Passive	2.27	0.56%	-	0.55%	$1,734
Municipals								
SMMU	PIMCO Short Term Municipal Bond Active ETF	2/1/2010	Active	2.30	0.35%	-	0.35%	$1,201
MUNI	PIMCO Intermediate Municipal Bond Active ETF	11/30/2009	Active	5.86	0.35%	-	0.35%	$3,090
MINO[2]	PIMCO Municipal Income Opportunities Active ETF	9/8/2021	Active	7.59	0.49%	0.39%	0.39%	$765
Government and Real Return								
CMDT[1,2,4]	PIMCO Commodity Strategy Active ETF	5/9/2023	Active	0.69	0.98%	0.65%	0.64%	$890
PCPI[2]	PIMCO Inflation PLUS Active Exchange-Traded Fund	3/31/2026	Active	0.53	0.33%	0.25%	0.25%	$115
STPZ	PIMCO 1-5 Year U.S. TIPS Index ETF	8/20/2009	Passive	2.82	0.20%	-	0.20%	$530
TIPZ	PIMCO Broad U.S. TIPS Index ETF	9/3/2009	Passive	6.60	0.20%	-	0.20%	$81
LTPZ	PIMCO 15+ Year U.S. TIPS Index ETF	9/3/2009	Passive	18.40	0.20%	-	0.20%	$1,012
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	10/30/2009	Passive	27.31	0.15%	-	0.15%	$1,884
Equities								
SPLS[2]	PIMCO US Stocks PLUS Active Bond ETF	1/15/2026	Active	0.89	0.43%	0.18%	0.18%	$80
MFUS[2]	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	8/31/2017	Passive	-	0.30%	0.29%	0.29%	$299
MFDX[2]	PIMCO RAFI Dynamic Multi-Factor International Equity ETF	8/31/2017	Passive	-	0.40%	0.39%	0.39%	$454
MFEM[2]	PIMCO RAFI Dynamic Multi-Factor Emerging Markets ETF	8/31/2017	Passive	-	0.50%	0.49%	0.49%	$158
RAFE[2]	PIMCO RAFI ESG U.S. ETF	12/18/2019	Passive	-	0.30%	0.29%	0.29%	$169

[1]The Adjusted Expense Ratio is the same as the Net Expense Ratio, but also excludes certain investment expenses, such as interest expense from borrowings and repurchase agreements and dividend expense from investments on short sales, incurred directly by the Fund or indirectly through the Fund's investments in underlying PIMCO Funds (if applicable), none of which are paid to PIMCO. [2]The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction, which is in place through 10/31/2026 except for PCPI and SPLS which are in place through 10/31/2027 and renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the agreement. See the Fund's prospectus for more information. [3]Inception date is performance inception. The Fund converted from a mutual fund to an exchange-traded fund (ETF) on 9/20/2024. [4]The Net Expense Ratio reflects a contractual fee waiver related to the Fund's subsidiary that will not terminate so long as PIMCO's advisory contract with the Fund's subsidiary is in place.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest.

Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance.

Exchange Traded Funds (ETF) are afforded certain exemptions from the Investment Company Act. The exemptions allow, among other things, for individual shares to trade on the secondary market. Individual shares cannot be directly purchased from or redeemed by the ETF. Purchases and redemptions directly with ETFs are only accomplished through creation unit aggregations or "baskets" of shares. Shares of an ETF, traded on the secondary market, are bought and sold at market price (not NAV). Brokerage commissions will reduce returns. Investment policies, management fees and other information can be found in the individual ETF's prospectus. **Buying or selling ETF shares** on an exchange may require the payment of fees, such as brokerage commissions, and other fees to financial intermediaries. In addition, an investor may incur costs attributed to the difference between the highest price a buyer is willing to pay to purchase shares of the Fund (bid) and the lowest price a seller is willing to accept for shares of the Fund (ask) when buying or selling shares in the secondary market (the bid-ask spread). Due to the costs inherent in buying or selling Fund shares, frequent trading may detract significantly from investment returns. Investment in Fund shares may not be advisable for investors who expect to engage in frequent trading. **Smart Beta and indexed ETFs use an indexing approach** and may be affected by a general decline in market segments or asset classes relating to its Underlying Index. These ETFs invest in securities and instruments included in, or representative of, its Underlying Index regardless of the investment merits of the Underlying Index. **Current holdings are subject to risk**. Holdings are subject to change at any time. An investment in an ETF involves risk, including the loss of principal. Investment return, price, yield and Net Asset Value (NAV) will fluctuate with changes in market conditions. Investments may be worth more or less than the original cost when redeemed. **ETF shares may be bought or sold throughout the day at their market price on the exchange on which they are listed.** However, there can be no guarantee that an active trading market for PIMCO ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. **Premium/Discount** is the difference between the market price and NAV expressed as a percentage of NAV.

A word about risk: Investing in the **bond market** is subject to certain risks including the risk that fixed income securities will decline in value because of changes in interest rates; the risk that fund shares could trade at prices other than the net asset value; and the risk that the manager's investment decisions might not produce the desired results. Investing in **senior loans**, including **bank loans**, exposes the a portfolio to heightened credit risk, call risk, settlement risk and liquidity risk. Bank loans are often less liquid than other types of debt instruments and general market and financial conditions may affect the prepayment of bank loans, as such the prepayments cannot be predicted with accuracy. There is no assurance that the liquidation of any collateral from a secured bank loan would satisfy the borrower's obligation, or that such collateral could be liquidated. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions.; the risk that fund shares could trade at prices other than the net asset value; and the risk that the manager's investment decisions might not produce the desired results. **High-yield, lower-rated, securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Investing in **foreign denominated and/or domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Mortgage and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. **Commodities** contain heightened risk including market, political, regulatory, and natural conditions, and may not be appropriate for all investors. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested**. For risks related to a specific fund, please refer to the Fund's prospectus or summary prospectus, if available.**

PIMCO RAFI ESG U.S. Exchange-Traded Fund (RAFE) is a smart beta exchange-traded fund (ETF) that seeks to provide total return that closely corresponds, before fees and expenses, to the total return of the RAFI ESG US Index. The RAFI ESG US Index is a long-only, smart beta index that seeks to achieve the dual objectives of social responsibility and long-horizon outperformance of the broad market. Please see the Fund's prospectus for more detailed information related to its investment objectives, investment strategies and its index's approach to ESG. **Environmental, Social and Governance Investing Risk** is the risk that, because the Underlying Index may select or exclude securities of certain issuers for reasons other than performance, the Fund's performance will differ from funds that do not utilize an ESG investing strategy. ESG investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by the Index Provider or any judgment exercised by the Index Provider in constructing the Underlying Index will reflect the opinions of any particular investor.

PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund (EMNT) is an actively managed exchange-traded fund (ETF) that seeks maximum current income, consistent with preservation of capital and daily liquidity, while incorporating PIMCO s environmental-, social- and governance-oriented (ESG) investment strategy. [1]EMNT will primarily invest in short duration investment grade debt securities, and will disclose all portfolio holdings on a daily basis. The average portfolio duration of EMNT will vary based on PIMCO s economic forecasts and active investment process decisions, and will not normally exceed one year. Please see the Fund's prospectus for more detailed information related to its investment objectives, investment strategies and approach to ESG. [1] The Fund considers ESG factors to choose securities that comprise the fund and to proactively engage with issuers to realize ESG-objectives. Environmental ("E") factors can include matters such as climate change, pollution, waste, and how an issuer protects and/or conserves natural resources. Social ("S") factors can include how an issuer manages its relationships with individuals, such as its employees, shareholders, customers and its community. Governance ("G") factors can include how an issuer operates, such as its leadership, pay and incentive structures, internal controls, and the rights of equity and debt holders.

A Fund's ESG investing strategy may select or exclude securities of certain issuers for reasons other than financial performance. Such strategy carries the risk that the Fund's performance will differ from similar funds that do not utilize an ESG investing strategy. For example, the application of this strategy could affect the Fund's exposure to certain sectors or types of investments, which could negatively impact the Fund's performance. **ESG investing is qualitative and subjective by nature**, and there is no guarantee that the factors utilized by PIMCO or any judgment exercised by PIMCO will reflect the opinions of any particular investor, and the factors utilized by PIMCO may differ from the factors that any particular investor considers relevant in evaluating an issuer's ESG practices. In evaluating an issuer, PIMCO is dependent upon information and data obtained through voluntary or third-party reporting that may be incomplete, inaccurate or unavailable, or present conflicting information and data with respect to an issuer, which in each case could cause PIMCO to incorrectly assess an issuer's business practices with respect to its ESG practices. Socially responsible norms differ by region, and an issuer's ESG practices or PIMCO's assessment of an issuer's ESG practices may change over time. There is no standardized industry definition or certification for certain ESG categories, for example "green bonds"; as such, the inclusion of securities in these statistics involves PIMCO's subjectivity and discretion. There is no assurance that the ESG investing strategy or techniques employed will be successful. Past performance is not a guarantee or reliable indicator of future results.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world. ©2026, PIMCO. **PIMCO Investments LLC**, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.

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CMR2026-0406-5367632-T