

PIMCO Active Bond Exchange-Traded Fund (BOND)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

NYSE · inception 2012-03-01 · beta 1.09 · avg volume 739,349 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$8.6B

HOLDINGS
3

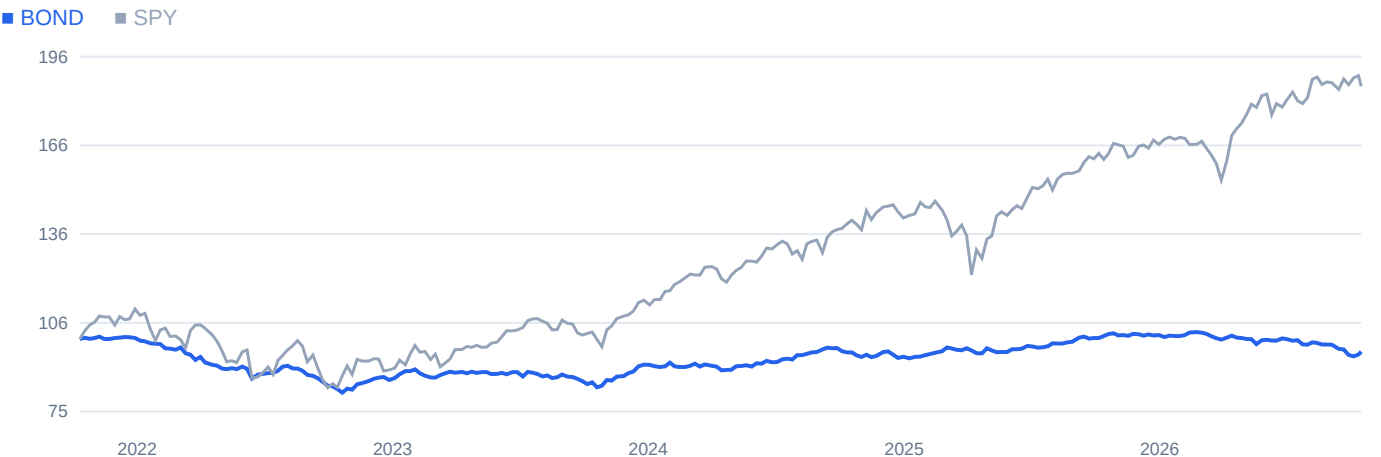
TOP-10 WEIGHT
4.2%

1-YR RETURN
-5.4%

MAX DRAWDOWN
5Y
-19.1%

VOLATILITY 1Y
4.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BOND	-0.9%	-3.1%	-5.5%	-4.7%	-5.4%	+12.0%	-4.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-21). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		US TREASURY N/B 05/46 5 5.00% 05/15/2046	10.89%
2		REPO BANK AMERICA REPO 3.90% 10/16/2026	5.99%
3		FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.50%	5.81%
4		FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5.00% 12	5.50%
5	PMBS	PIMCO MORTGAGE BACKED SECURITI PIMCO MBS ACTIVE	3.83%
6		FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5.00% 11	3.62%
7		GNMA II TBA 30 YR 5.5 JUMBOS 5.50% 11/19/2056	2.98%
8		FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.50%	2.72%
9		TSY INFL IX N/B 07/36 2.375 2.38% 07/15/2036	2.25%
10		FED HM LN PC POOL SD7578 FR 04/55 FIXED 6 6.00%	1.65%

EXPOSURE

Sector	Country
Unclassified	Unclassified
Financial Services	US

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.