

# PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)

InsiderStreet

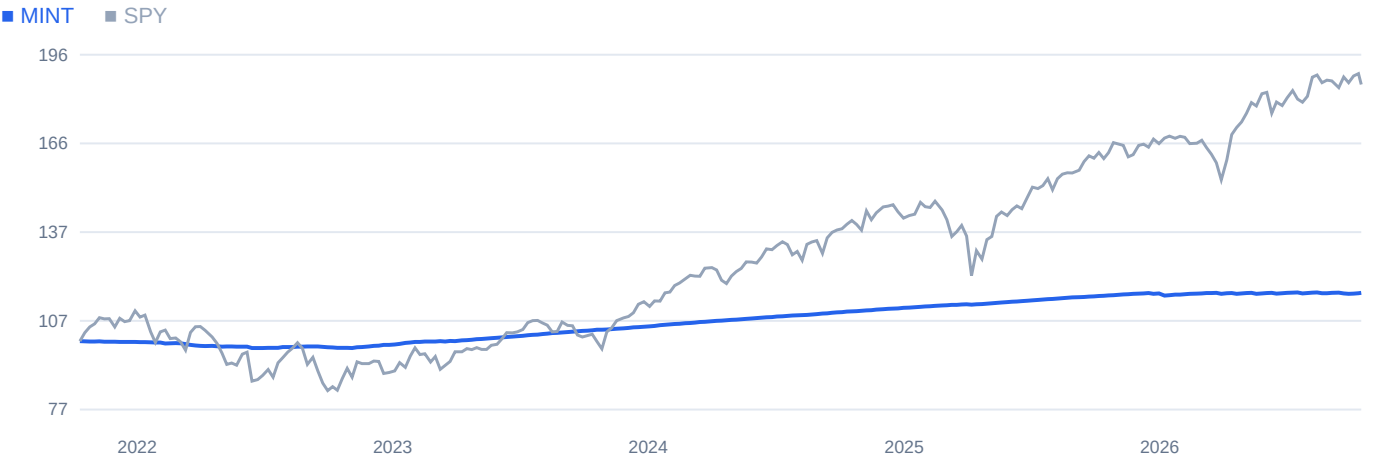
ETF FACTSHEET

Built 2026-10-18

AMEX · inception 2009-11-16 · beta 0.02 · avg volume 1,772,755 · holdings as of 2026-10-15 · prices through 2026-10-16

|                       |                          |                              |                             |                                    |                              |
|-----------------------|--------------------------|------------------------------|-----------------------------|------------------------------------|------------------------------|
| AUM<br><b>\$18.3B</b> | HOLDINGS<br><b>1,071</b> | TOP-10 WEIGHT<br><b>0.0%</b> | 1-YR RETURN<br><b>+0.8%</b> | MAX DRAWDOWN<br>5Y<br><b>-2.4%</b> | VOLATILITY 1Y<br><b>1.2%</b> |
|-----------------------|--------------------------|------------------------------|-----------------------------|------------------------------------|------------------------------|

PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| MINT         | +0.2% | +0.2% | -0.0% | +0.8%  | +0.8%  | +12.2% | +16.2% |
| 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 2022-06-15). 3y and 5y returns are cumulative.

TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  |        | US TREASURY N/B 06/31 4.125 4.13% 06/30/2031     | 2.46%  |
| 2  |        | US DOLLAR                                        | 1.94%  |
| 3  |        | BANK OF MONTREAL SR UNSECURED 09/28 VAR 4.43% 09 | 1.09%  |
| 4  |        | PERMIAN RES OPER LLC DISC COML 4.42% 10/21/2026  | 0.96%  |
| 5  |        | FANNIE MAE FNR 2025 18 FM 4.59% 09/25/2054       | 0.92%  |
| 6  |        | HCA INC DISC COML PAPER 4.27% 11/10/2026         | 0.92%  |
| 7  |        | FREDDIE MAC FHR 5513 MF 4.63% 11/25/2054         | 0.82%  |
| 8  |        | HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR 4.76% 0 | 0.81%  |
| 9  |        | SYNCHRONY BANK SR UNSECURED 08/27 5.625 5.63% 08 | 0.77%  |
| 10 |        | AT+T INC SR UNSECURED 08/28 VAR 4.39% 08/10/2028 | 0.70%  |

EXPOSURE

| Sector       | Country      |
|--------------|--------------|
| Unclassified | Unclassified |

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).

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**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.