

PIMCO Multisector Bond Active Exchange-Traded Fund (PYLD)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2023-06-22 · beta 0.81 · avg volume 4,663,171 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$15.9B

HOLDINGS
1

TOP-10 WEIGHT
0.4%

1-YR RETURN
-3.7%

MAX DRAWDOWN
5Y
-5.9%

VOLATILITY 1Y
4.1%

PERFORMANCE VS S&P 500 (SPY)



TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE 6.00% 12	6.49%
2		REPO BANK AMERICA REPO 3.90% 10/16/2026	4.12%
3		FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5.00% 12	3.81%
4		FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE 4.00% 12	3.55%
5		FNMA POOL MA6052 FN 05/56 FIXED 4.5 4.50% 05/01/	2.50%
6		FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5.00% 11	2.07%
7		FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE 5.50%	1.91%
8		REPO BANK AMERICA REPO 3.90% 10/28/2026	1.85%
9		REPO BANK AMERICA REPO 3.89% 10/16/2026	1.54%
10		FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.50%	1.17%

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).

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.