MINT Fact Sheet

PIMCO Enhanced Short Maturity Active Exchange-Traded Fund

$100.60
close, Nov 20, 2026

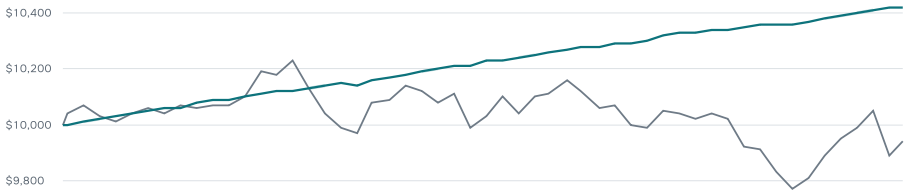
Over the year to Nov 19, 2026, MINT returned +4.2% in total and charged 0.36% a year.

1-year total return
+4.2%
to Nov 20, 2026

Expense ratio
0.36%
a year

Net flow, 12 months to Jun 30, 2026
+$3.1bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



MINT **$10,424** +4.2% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.9%**
Year to date	**+3.7%**
1 year	**+4.2%**
3 years	**+15.7%**
5 years	**+20.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Cash and Treasury bills · Actively managed · First traded Nov 17, 2009 · Benchmark Its own holdings, as of Jun 30, 2026

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