October 31, 2026

Exchange Traded Fund Report - Fixed Income
PIMCO 0-5 Year HY Corp Bd Exc-Trd ETF (HYS)

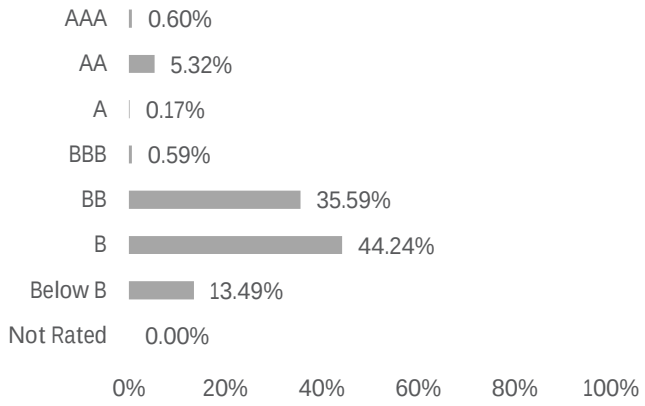
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FUND STRATEGY DESCRIPTION

The investment seeks to provide total return that closely corresponds, before fees and expenses, to the total return of the ICE BofA 0-5 Year U.S. High Yield Constrained Index. The fund invests under normal circumstances at least 80% of its total assets (exclusive of collateral held from securities lending) in the component securities of the ICE BofA 0-5 Year U.S. High Yield Constrained Index. The underlying index is an unmanaged index comprised of U.S. dollar denominated below investment grade corporate debt securities publicly issued in the U.S. domestic market with remaining maturities of less than 5 years.

FUNDAMENTALS

Morningstar Category:	High Yield Bond
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.0055
Total Assets (Mil):	$1,681
Effective Duration:	2.2 Years
Effective Maturity:	3.2 Years
Average Credit Quality:	B
30 Day SEC Yield:	0.07418
12 Month Yield:	0.0760845
Number of Holdings:	833 Years



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
PIMCO 0-5 Year HY Corp Bd Exc-Trd ETF	0.1%	1.4%	7.9%	4.6%	4.7%
ICE BofA U.S. High Yield	0.3%	1.5%	8.5%	3.7%	4.9%
High Yield Bond Category	0.8%	1.8%	8.0%	3.5%	4.5%
% Rank within Category	77%	68%	56%	8%	34%

Inception Date: 06-16-2011

THREE YEAR RISK MEASURES	HYS	MORNINGSTAR CATEGORY	ICE BOFA HIGH YIELD
Standard Deviation	3.64	4.19	4.45
Sharpe Ratio	0.90	0.80	0.86
R-Squared vs. ICE BofA High Yield	97.12	99.53	
Beta vs. ICE BofA High Yield	0.80	0.89	
Alpha vs. ICE BofA High Yield	0.17	-0.16	
Correlation vs. ICE BofA High Yield	0.99	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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