

PIMCO Australia - PIMCO Short Term Active Yield Fund Active ETF														
Portfolio Holdings														
June 30, 2026 (Unaudited)														
This publication is intended to be general advice only. Retail clients should seek advice from their financial adviser before making an investment decision.														
CUSIP	ISIN	SEDOL	TICKER	LEGAL DESCRIPTION	CLASS	COUNTRY	SECTOR/STATE/TYPE	BARRIER PRICE/BARRIER VALUE/ BORROWING RATE/COUPON/EXERCISE PRICE/EXERCISE RATE/FIXED PRICE/ FIXED RATE/INITIAL INDEX/LENDING RATE/STRIKE PRICE/STRIKE VALUE/ VARIANCE STRIKE RATE/YIELD	EXERCISE/EXPIRATION/ MATURITY DATE	CURRENCY	BORROWING AMOUNT/ CONTRACTS/NOTIONAL/ PAR/SHARES/UNITS	MARKET VALUE/ UNREALIZED AP/D (AUD)	% OF NET ASSETS	
CX552P010	AU3FN0100566	BRJVJP0	ACPL	Allied Credit ABS Trust	Asset-Backed Securities	Australia		5.173	09/17/2033	AUD	360,355	359,789	0.150%	
CX4VSC015	AU3FN0097961	ANGAF	ANGAF	Angle Asset Finance Radian Trust	Asset-Backed Securities	Australia		5.500	03/16/2033	AUD	474,992	476,137	0.199%	
ACI39HJX0	AU3FN0108544	BVR1JF0	ANGAF	Angle Asset Finance Trust	Asset-Backed Securities	Australia		5.400	07/14/2036	AUD	460,133	460,115	0.192%	
CX50RO017	AU3FN0099602	BRWD4D6	DAOT	Driver Australia Eleven	Asset-Backed Securities	Australia		5.300	11/21/2033	AUD	815,639	816,063	0.340%	
CX50CLO19	AU3FN0099511	FLEXI		Flexicommercial ABS Trust	Asset-Backed Securities	Australia		5.550	06/14/2031	AUD	825,371	827,525	0.345%	
ACI316T03	AU3FN0102257	AUPL		Latitude Australia Personal Loans Trust	Asset-Backed Securities	Australia		5.203	06/17/2034	AUD	353,907	353,825	0.148%	
CX4S4F011	AU3FN0095014	BPW7K69	AUPL	Latitude Australia Personal Loans Trust	Asset-Backed Securities	Australia		5.303	09/17/2033	AUD	146,613	146,718	0.061%	
ACI34X5R8	AU3FN0103453	METR		Metro Finance Trust	Asset-Backed Securities	Australia		5.250	04/16/2032	AUD	1,773,778	1,772,500	0.739%	
CX5G16011	AU3FN0108643	BW9KLP6	METR	Metro Finance Trust	Asset-Backed Securities	Australia		5.370	02/16/2033	AUD	558,373	558,435	0.233%	
ACI2WVWV01	AU3FN0096616	BV8FVN3	METR	Metro Finance Trust	Asset-Backed Securities	Australia		5.470	10/15/2031	AUD	442,938	444,107	0.185%	
CX552N015	AU3FN0101259	PANO		Panorama Auto Trust	Asset-Backed Securities	Australia		5.170	09/15/2033	AUD	1,119,031	1,117,307	0.466%	
CX59MR016	AU3FN0104840	PANO		Panorama Auto Trust	Asset-Backed Securities	Australia		5.230	04/20/2034	AUD	428,394	428,111	0.179%	
CX4S8V012	AU3FN0095642	BPQDZL3	PANO	Panorama Auto Trust	Asset-Backed Securities	Australia		5.270	03/15/2033	AUD	325,627	325,738	0.136%	
ACI3B9JW6	AU3FN0110912	PANO		Panorama Auto Trust	Asset-Backed Securities	Australia		5.367	05/20/2034	AUD	1,200,000	1,200,024	0.501%	
ACI2R5Q85	AU3FN0091146	BT03HB1	PANO	Panorama Auto Trust	Asset-Backed Securities	Australia		5.500	09/15/2032	AUD	607,756	609,530	0.254%	
ACI2ND9DT9	AU3FN0085361	BRC6PT8	PANO	Panorama Auto Trust	Asset-Backed Securities	Australia		5.600	06/15/2032	AUD	240,296	241,161	0.101%	
CX4S4G019	AU3FN0096178	BMHVP15	PAF	Pepper SPARKZ Trust No. 9	Asset-Backed Securities	Australia		5.300	01/15/2033	AUD	226,167	226,334	0.094%	
ACI3549C0	AU3FN0103651	PLENT		Plenti Auto ABS Trust	Asset-Backed Securities	Australia		5.249	11/12/2034	AUD	1,185,079	1,183,775	0.494%	
CX4QD2014	AU3FN0093977	BTZFZG3	PLENT	Plenti Auto ABS Trust	Asset-Backed Securities	Australia		5.399	08/12/2033	AUD	500,814	501,420	0.209%	
ACI2NZGB7	AU3FN0086724	PLENG		Plenti Auto ABS Trust	Asset-Backed Securities	Australia		5.599	05/12/2032	AUD	698,178	700,349	0.292%	
CX4M3T023	AU3FN0092433	ANGAF		Plenti PL-Green ABS Trust	Asset-Backed Securities	Australia		5.486	04/11/2036	AUD	1,044,162	1,045,728	0.436%	
ACI2PNJ52	AU3FN0083291	ANGAF		Trustee For Angle Asset Finance - Radian Trust	Asset-Backed Securities	Australia		5.750	10/15/2029	AUD	158,510	158,846	0.066%	
ACI1YPYN3	AU3CB0281145	BNTDT69	AGIF	AGI Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	2.119	06/24/2027	AUD	3,000,000	2,917,440	1.217%	
ACI1PQ1K3	AU3CB0273563	BK7YPQ5	AUSGF	Ausgrid Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	1.814	02/05/2027	AUD	2,900,000	2,845,161	1.187%	
ACI39RHM4	AU3FN0109773	BWJD4Z6	ANZ	Australia & New Zealand Banking Group Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	5.003	04/27/2029	AUD	1,800,000	1,804,320	0.753%	
B06DFLI06	AU3CB0240364	B06DFL9	MELAIR	Australia Pacific Airports Melbourne Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	3.750	11/04/2026	AUD	800,000	796,571	0.332%	
ED8440239	AU300ENL0021	B4ZYQX2	AGIAGN	Australian Gas Networks Ltd.	Corporate Bonds & Notes	Australia	Utilities	4.882	07/01/2026	AUD	1,000,000	1,000,000	0.417%	
ACI29L724	AU3FN0073029	BQH7XP1	CBAAU	Commonwealth Bank of Australia	Corporate Bonds & Notes	Australia	Banking & Finance	7.132	11/09/2032	AUD	500,000	512,420	0.214%	
ZQ0116348	AU3CB0267524	BKV39X3	DXSAU	DEXUS Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	2.500	10/17/2029	AUD	500,000	458,365	0.191%	
ACI21RQY8	AU3CB0284727	BP5GWD4	GAIF	GAIF Bond Issuer Pty. Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	2.584	11/18/2027	AUD	1,300,000	1,257,152	0.524%	
ACI34X168	AU3CB0328219	BP9QNF9	GAIF	GAIF Bond Issuer Pty. Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	4.904	11/13/2031	AUD	500,000	486,990	0.203%	
ACI0S0JT2	AU3CB0242774	GPTAU		GPT Wholesale Office Fund No1	Corporate Bonds & Notes	Australia	Banking & Finance	4.520	02/22/2027	AUD	500,000	497,795	0.206%	
DG3441914	AU3CB0334449	BP9LLJ4	INCOFP	ICPF Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	6.573	11/07/2033	AUD	500,000	515,470	0.215%	
ACI2NB217	AU3FN0085734	BRRGJL3	INGAU	ING Bank Australia Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	5.417	03/22/2027	AUD	1,300,000	1,305,122	0.544%	
ACI1QCSN8	AU3FN0055497	BMPPRJ6	IAGAU	Insurance Australia Group Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	6.917	12/15/2036	AUD	1,200,000	1,207,968	0.504%	
BM0112417	AU3CB0275550	BMF74P2	LCAU	Lendlease Finance Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	3.400	10/27/2027	AUD	1,000,000	971,380	0.405%	
BJRC0011	AU3CB0268548	BJRCC05	LOFINA	Lonsdale Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	2.450	11/20/2026	AUD	700,000	693,031	0.289%	
YT1449966	AU3CB0315539	BQXLW61	LOFINA	Lonsdale Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	5.500	11/19/2031	AUD	500,000	500,315	0.209%	
AM6921804	USQ568A9SP31	BKLG6W0	MOGAU	Macquarie Bank Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	6.125	03/08/2027	USD	400,000	583,005	0.243%	
ACI230F46	AU3FN0066528	BN6V4Q1	NAB	National Australia Bank Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	5.161	02/25/2027	AUD	500,000	501,350	0.209%	
ACI24WR31	AU3CB0288397	BP2WBW7	NBNAUS	NBN Co. Ltd.	Corporate Bonds & Notes	Australia	Utilities	4.200	04/14/2027	AUD	1,700,000	1,690,922	0.705%	
ACI1GLKLR8	AU3CB0268035	BKLGMM8	NETFIN	Network Finance Co. Pty. Ltd.	Corporate Bonds & Notes	Australia	Utilities	2.250	11/11/2026	AUD	1,760,000	1,743,386	0.727%	
ACI2X4R98	AU3FN0098711	BVBBVT4	SUNCBK	Norfin Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	5.375	05/21/2030	AUD	500,000	504,960	0.211%	
ZK5969587	AU3CB0299618	BMVJ6Z6	TRGRID	NSW Electricity Networks Finance Pty. Ltd.	Corporate Bonds & Notes	Australia	Utilities	5.770	05/29/2030	AUD	900,000	910,944	0.380%	
ACI1GJK51	AU3CB0267847	BJ0ZHY1	ORGAU	Origin Energy Finance Ltd.	Corporate Bonds & Notes	Australia	Industrials	2.650	11/11/2027	AUD	500,000	482,210	0.201%	
ACI0Q5CW2	AU3CB0240109	BDB48Z2	QANAU	Qantas Airways Ltd.	Corporate Bonds & Notes	Australia	Industrials	4.750	10/12/2026	AUD	800,000	798,984	0.333%	
AO9519809	XS1681539539	B06D2K7	STOAU	Santos Finance Ltd.	Corporate Bonds & Notes	Australia	Industrials	4.125	09/14/2027	USD	800,000	1,145,062	0.478%	
YT3391679	AU3CB0315844	BS9F755	SCGAU	Scentre Group Trust 1	Corporate Bonds & Notes	Australia	Banking & Finance	5.900	11/27/2034	AUD	500,000	500,135	0.209%	
DI4661804	AU3CB0333953	BVQZWN2	SCGAU	Scentre Group Trust 2	Corporate Bonds & Notes	Australia	Banking & Finance	5.850	04/22/2032	AUD	800,000	807,440	0.337%	
ACI3B74Y3	AU3FN0111134	BX58N00	TOYOTA	Toyota Finance Australia Ltd.	Corporate Bonds & Notes	Australia	Industrials	5.274	06/12/2029	AUD	1,000,000	1,001,710	0.418%	
ACI0W7988	AU3CB0245637	BYZD3C4	UTSYDN	University of Technology Sydney	Corporate Bonds & Notes	Australia	Industrials	3.750	07/20/2027	AUD	1,700,000	1,678,104	0.700%	
ACI0Z8801	AU3CB0249191	BF5G6T8	UOW	University of Wollongong	Corporate Bonds & Notes	Australia	Industrials	3.500	12/08/2027	AUD	1,800,000	1,757,214	0.733%	
ACI2MR4F3	AU3CB0306470	BSMP3T8	VW	Volkswagen Financial Services Australia Pty. Ltd.	Corporate Bonds & Notes	Australia	Banking & Finance	5.300	02/09/2027	AUD	700,000	699,412	0.292%	
ZH0967757	AU3CB0303188	BS29T21	WENNEX	WestConnex Finance Co. Pty. Ltd.	Corporate Bonds & Notes	Australia	Industrials	6.150	10/09/2030	AUD	500,000	511,220	0.213%	
ACI1T72D6	AU3CB0276673	BN7HJ07	WSUAU	Western Sydney University	Corporate Bonds & Notes	Australia	Industrials	1.606	12/08/2027	AUD	3,000,000	2,856,420	1.191%	
96122UAA2	US96122UAA25	BYWJVM1	WSTP	Westpac Banking Corp.	Corporate Bonds & Notes	Australia	Banking & Finance	5.000	09/21/2027	USD	400,000	578,887	0.241%	
980236AN3	US980236AN36	B05NDT4	WDSAU	Woodside Finance Ltd.	Corporate Bonds & Notes	Australia	Industrials	3.700	09/15/2026	USD	200,000	288,136	0.120%	
QZ5112813	USQ98236AC80	B0307Z1	WDSAU	Woodside Finance Ltd.	Corporate Bonds & Notes	Australia	Industrials	3.700	09/15/2026	USD	500,000	720,324	0.300%	
ACI20SL63	AU3CB0283406	BP2DGK3	WOWAU	Woolworths Group Ltd.	Corporate Bonds & Notes	Australia	Industrials	1.850	11/15/2027					

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CUSIP	ISIN	SEDOL	TICKER	LEGAL DESCRIPTION	CLASS	COUNTRY	SECTOR/STATE/TYPE						
CX582P010	AU3FN0100566	BRJVJF0	ACPL	Allied Credit ABS Trust	Asset-Backed Securities	Australia		5.173	09/17/2033	AUD	360,355	359,789	0.150%
CX4VSC015	AU3FN0097861	ANGAF	ANGAF	Angle Asset Finance Radian Trust	Asset-Backed Securities	Australia		5.500	03/16/2033	AUD	474,992	476,137	0.199%
ACI39HJX0	AU3FN0108544	BVR1JF0	ANGAF	Angle Asset Finance Trust	Asset-Backed Securities	Australia		5.400	07/14/2036	AUD	460,133	460,115	0.192%
CX50RO017	AU3FN0099602	BRWD4D6	DAOT	Driver Australia Eleven	Asset-Backed Securities	Australia		5.300	11/21/2033	AUD	815,639	816,063	0.340%
ACI37G618	AU3FN0105425	RESI	RESIMAC Premier	Non-Agency Mortgage-Backed Securities	Australia			5.011	04/08/2057	AUD	51,135	51,134	0.021%
CX4L2C023	AU3FN0091716	BT8PDK0	RESI	RESIMAC Premier	Non-Agency Mortgage-Backed Securities	Australia		5.399	02/12/2056	AUD	1,150,309	1,153,750	0.481%
ACI2X6NV8	AU3FN0097960	BP0R4S1	RESI	RESIMAC Premier	Non-Agency Mortgage-Backed Securities	Australia		5.399	09/12/2056	AUD	654,851	655,974	0.274%
CX4F21012	AU3FN0086955	BM94482	RESI	RESIMAC Premier	Non-Agency Mortgage-Backed Securities	Australia		5.449	01/12/2054	AUD	477,759	479,466	0.200%
CX56SF020	AU3FN0102927	SAPP	SAPP	Sapphire XXXIII Trust	Non-Agency Mortgage-Backed Securities	Australia		4.999	02/12/2067	AUD	17,596	17,595	0.007%
CX5J0V027	AU3FN0109849	SAPP	SAPP	Sapphire XXXV Trust	Non-Agency Mortgage-Backed Securities	Australia		5.131	03/12/2068	AUD	1,200,000	1,200,159	0.501%
CX5D35032	AU3FN0106837	TRTN	TRTN	Triton Bond Trust	Non-Agency Mortgage-Backed Securities	Australia		5.000	02/15/2058	AUD	354,761	354,693	0.148%
CX4S1N017	AU3FN0095535	BSCDD92	TRTN	Triton Bond Trust	Non-Agency Mortgage-Backed Securities	Australia		5.299	03/12/2057	AUD	1,315,009	1,314,039	0.548%
CX4ZMY1C4	AU3FN0084422	TRTN	TRTN	Triton Bond Trust	Non-Agency Mortgage-Backed Securities	Australia		5.506	02/11/2056	AUD	825,425	828,280	0.345%
ACI2MY119	AU3FN0084414	TRTN	TRTN	Triton Bond Trust	Non-Agency Mortgage-Backed Securities	Australia		5.566	02/11/2056	AUD	530,630	532,731	0.222%
ACI39YWD2	AU3FN0108478	BWXHW72	PROGS	Trustee for Progress Trust	Non-Agency Mortgage-Backed Securities	Australia		5.328	11/07/2057	AUD	1,300,000	1,301,105	0.543%
CX48V7015	AU3FN0082608	BN79T28	WST	Westpac Securitisation Trust	Non-Agency Mortgage-Backed Securities	Australia		5.350	08/21/2055	AUD	214,065	215,082	0.090%
BM9713751	AU3SG0002389	BMQ8454	NSWTC	New South Wales Treasury Corp.	Sovereign Issues	Australia		1.500	02/20/2032	AUD	5,300,000	4,441,930	1.853%
BR0514587	AU3SG0002553	BMH82T3	NSWTC	New South Wales Treasury Corp.	Sovereign Issues	Australia		1.750	03/20/2034	AUD	700,000	552,027	0.230%
3G3016121	AU3SG0002082	BKT1058	NSWTC	New South Wales Treasury Corp.	Sovereign Issues	Australia		2.000	03/08/2033	AUD	500,000	416,580	0.174%
BNM05Z14	AU3SG0001571	BNM0528	NSWTC	New South Wales Treasury Corp.	Sovereign Issues	Australia		3.000	02/20/2030	AUD	2,600,000	2,460,848	1.026%
BN7654211	AU3SG0002439	BMGTRS1	QTC	Queensland Treasury Corp.	Sovereign Issues	Australia		1.500	08/20/2032	AUD	300,000	246,708	0.103%
BS0505237	AU3CB0284172	BMXC0W8	QTC	Queensland Treasury Corp.	Sovereign Issues	Australia		2.000	08/22/2033	AUD	300,000	246,102	0.103%
BK7234325	AU3SG0002256	BL63VR3	TCV	Treasury Corp. of Victoria	Sovereign Issues	Australia		2.000	11/20/2037	AUD	500,000	350,980	0.146%
ZS9578676	AU0000048274	BJGSSF1	TCV	Treasury Corp. of Victoria	Sovereign Issues	Australia		2.250	11/20/2034	AUD	600,000	480,048	0.200%
AX6994815	AU0000042004	BJ1DHK9	TCV	Treasury Corp. of Victoria	Sovereign Issues	Australia		2.500	10/22/2029	AUD	15,800,000	14,784,376	6.168%
303901BF8	US303901BF83	BMCK8Q9	FFHCN	Fairfax Financial Holdings Ltd.	Corporate Bonds & Notes	Canada	Banking & Finance	4.625	04/29/2030	USD	100,000	143,608	0.060%
ACI2K3RK9	AU3FN0081477	BRCF9G0	RY	Royal Bank of Canada	Corporate Bonds & Notes	Canada	Banking & Finance	5.767	10/04/2028	AUD	500,000	506,945	0.211%
ACI303NH0	AU3FN0101846	BVZNY75	TD	Toronto-Dominion Bank	Corporate Bonds & Notes	Canada	Banking & Finance	5.619	09/11/2030	AUD	650,000	654,459	0.273%
QZ2802671	AU3CB0239416	BDOF919	BRCOL	Province of British Columbia	Sovereign Issues	Canada		2.500	02/26/2027	AUD	500,000	492,240	0.205%
14016TAL3	US14016TAL35	C4US	C4US	Capital Four U.S. CLO I Ltd.	Asset-Backed Securities	Cayman Islands		4.815	01/18/2035	USD	500,000	721,857	0.301%
22824DAQ2	US22824DAQ25	CCITY	CCITY	Crown City CLO III	Asset-Backed Securities	Cayman Islands		0.000	07/20/2034	USD	600,000	866,051	0.361%
28623VAW9	US28623VAW90	AWPT	AWPT	Elevation CLO Ltd.	Asset-Backed Securities	Cayman Islands		4.955	01/25/2035	USD	300,000	433,229	0.181%
48251BBE9	US48251BBE92	KKR	KKR	KKR CLO 16 Ltd.	Asset-Backed Securities	Cayman Islands		4.815	10/20/2034	USD	500,000	722,538	0.301%
55821LAS3	US55821LAS34	MDPK	MDPK	Madison Park Funding XXXIX Ltd.	Asset-Backed Securities	Cayman Islands		4.660	10/22/2034	USD	500,000	722,068	0.301%
56607BAZ7	US56607BAZ76	MP16	MP16	Marble Point CLO XVI Ltd.	Asset-Backed Securities	Cayman Islands		4.667	11/16/2034	USD	500,000	722,494	0.301%
883310AW4	US883310AW48	THAYR	THAYR	Thayer Park CLO Ltd.	Asset-Backed Securities	Cayman Islands		4.675	04/20/2034	USD	250,000	361,296	0.151%
88675SAL1	US88675SAL16	TKO	TKO	Tikehau U.S. CLO I Ltd.	Asset-Backed Securities	Cayman Islands		4.767	01/18/2035	USD	300,000	433,235	0.181%
05401AAU5	US05401AAU51	BQXH214	AVOL	Avolon Holdings Funding Ltd.	Corporate Bonds & Notes	Cayman Islands	Banking & Finance	5.750	03/01/2029	USD	100,000	147,268	0.061%
ACI2P5QL8	AU3CB0309847	BR50TW8	BFCM	Banque Federative du Credit Mutuel SA	Corporate Bonds & Notes	France	Banking & Finance	5.126	05/24/2027	AUD	3,100,000	3,097,768	1.292%
ACI1W3159	FR0014002829	BNKL2D6	BNP	BNP Paribas SA	Corporate Bonds & Notes	France	Banking & Finance	1.795	09/03/2027	AUD	2,400,000	2,386,032	0.985%
ACI2GBF60	FR001400919	BRWK062	BNP	BNP Paribas SA	Corporate Bonds & Notes	France	Banking & Finance	5.463	06/01/2029	AUD	600,000	599,856	0.250%
ACI126GV2	AU3CB0252625	BFM6VJ6	BPCEGP	BPCE SA	Corporate Bonds & Notes	France	Banking & Finance	4.500	04/26/2028	AUD	500,000	492,025	0.205%
AO1470886	XS1641479750	BF7LBB8	ACAFP	Credit Agricole SA	Corporate Bonds & Notes	France	Banking & Finance	4.400	07/06/2027	AUD	2,800,000	2,772,280	1.156%
CX5IQN011	XS3366183120	BTLMYR2	SCGC	SC Germany SA	Asset-Backed Securities	Germany	Banking & Finance	2.863	05/14/2036	EUR	400,000	660,843	0.276%
DL3628641	AU3CB0335834	BX59HR8	CMZB	Commerzbank AG	Corporate Bonds & Notes	Germany		5.694	06/12/2031	AUD	800,000	809,088	0.337%
CX2M9QJ08	XS2404259801	ACLO	ACLO	Aurium CLO IV DAC	Asset-Backed Securities	Ireland		2.973	01/16/2031	EUR	123,279	203,696	0.085%
CX4HBF0D1	XS3375226886	BCCE	BCCE	Bain Capital Euro CLO DAC	Asset-Backed Securities	Ireland		3.449	01/15/2037	EUR	400,000	661,173	0.276%
CX5AJG011	XS3246987104	BABSE	BABSE	Barings Euro CLO DAC	Asset-Backed Securities	Ireland		3.426	08/15/2039	EUR	500,000	825,789	0.344%
CX204C0I2	XS3201084202	CRNCL	CRNCL	Cairn CLO XI DAC	Asset-Backed Securities	Ireland		3.434	01/15/2040	EUR	500,000	825,813	0.344%
CX3I2D0F0	XS3376302785	CORDA	CORDA	CVC Cordatus Loan Fund XXIII DAC	Asset-Backed Securities	Ireland		3.066	04/25/2036	EUR	500,000	825,656	0.344%
CX4CCO0A8	XS3230493515	CORDA	CORDA	CVC Cordatus Loan Fund XXX DAC	Asset-Backed Securities	Ireland		3.528	05/15/2037	EUR	500,000	827,192	0.345%
CX5KMD012	XS3400971142	CORDA	CORDA	CVC Cordatus Loan Fund XXXI DAC	Asset-Backed Securities	Ireland		3.488	06/15/2037	EUR	500,000	826,147	0.345%
CX4DU70C9	XS3277089705	FOAKS	FOAKS	Fair Oaks Loan Funding V DAC	Asset-Backed Securities	Ireland		3.439	10/15/2036	EUR	500,000	825,543	0.344%
CMV624499	XS3233921025	HARVT	HARVT	Harvest CLO XVI DAC	Asset-Backed Securities	Ireland		3.464	10/15/2038	EUR	500,000	826,414	0.345%
CX4708090	XS3236214899	INDI	INDI	Indigo Credit Management I DAC	Asset-Backed Securities	Ireland		3.464	10/15/2037	EUR	500,000	826,045	0.345%
CX2JAN0J0	XS2867986320	INVSC	INVSC	Invesco Euro CLO III DAC	Asset-Backed Securities	Ireland		3.260	10/30/2038	EUR	1,000,000	1,652,325	0.689%
CX4FS80A9	XS3273805591	MARGA	MARGA	Margay CLO II DAC	Asset-Backed Securities	Ireland		3.439	07/15/2037	EUR	500,000	825,976	0.345%
CX47UB090	XS3233494361	MVCLO	MVCLO	MV Credit Euro CLO III DAC	Asset-Backed Securities	Ireland		3.583	02/15/2038	EUR	500,000	825,764	0.344%
BCC34SPB7	XS2423744528	OCPE	OCPE	OCF Euro CLO DAC	Asset-Backed Securities	Ireland		3.158	04/20/2035	EUR	800,000	1,321,389	0.551%
CX25NB0Q6	XS3047412286	OZLME	OZLME	Sculptor European CLO IV DAC	Asset-Backed Securities</								

PIMCO Australia - PIMCO Short Term Active Yield Fund Active ETF

Portfolio Holdings

June 30, 2026 (Unaudited)

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								BARRIER PRICE/BARRIER VALUE/ BORROWING RATE/COUPON/EXERCISE PRICE/EXERCISE RATE/FIXED PRICE/ FIXED RATE/INITIAL INDEX/LENDING RATE/STRIKE PRICE/STRIKE VALUE/ VARIANCE STRIKE RATE/YIELD			EXERCISE/EXPIRATION/ MATURITY DATE		BORROWING AMOUNT/ CONTRACTS/NOTIONAL/ PAR/SHARES/UNITS		MARKET VALUE/ UNREALIZED AP/DP (AUD)		% OF NET ASSETS	
CUSIP	ISIN	SEDOL	TICKER	LEGAL DESCRIPTION	CLASS	COUNTRY	SECTOR/STATE/TYPE					CURRENCY						
CX562P010	AU3FN0100566	BRJVJP0	ACPL	Allied Credit ABS Trust	Asset-Backed Securities	Australia		5.173			09/17/2033	AUD	360,355		359,789		0.150%	
CX4VSC015	AU3FN0097861		ANGAF	Angle Asset Finance Radian Trust	Asset-Backed Securities	Australia		5.500			03/16/2033	AUD	474,992		476,137		0.199%	
ACI39HXJ0	AU3FN0108544	BVR1JF0	ANGAF	Angle Asset Finance Trust	Asset-Backed Securities	Australia		5.400			07/14/2036	AUD	460,133		460,115		0.192%	
CX50RO017	AU3FN0099602	BRWD4D6	DAOT	Driver Australia Eleven	Asset-Backed Securities	Australia		5.300			11/21/2033	AUD	815,639		816,063		0.340%	
CX5ITE018	XS3368934538		HWKSM	Hawksmoor Mortgage Funding PLC	Non-Agency Mortgage-Backed Securities	United Kingdom		4.587			02/25/2057	GBP	500,000		958,313		0.400%	
CX5HQ7018	XS3344457125	BX599M7	PMF	PMF PLC	Non-Agency Mortgage-Backed Securities	United Kingdom		4.495			02/16/2063	GBP	500,000		958,460		0.400%	
CX5JBN015	XS3371703664		PLRS	Polaris PLC	Non-Agency Mortgage-Backed Securities	United Kingdom		4.625			03/27/2069	GBP	600,000		1,151,075		0.480%	
00130HCN3	US00130HCN35	BXNSKC3	AES	AES Corp.	Corporate Bonds & Notes	United States	Utilities	5.200			07/15/2029	USD	400,000		580,757		0.242%	
12602LAA8	US12602LAA89	BV4G486	CHPELL	Chpe LLC	Corporate Bonds & Notes	United States	Industrials	4.875			06/30/2031	USD	100,000		144,092		0.060%	
ACI2202W6	AU3CB0285005	BP4BZJ7	CPUAU	Computershare U.S., Inc.	Corporate Bonds & Notes	United States	Industrials	3.147			11/30/2027	AUD	800,000		776,032		0.324%	
366651AE7	US366651AE76	BL6L5F3	IT	Gartner, Inc.	Corporate Bonds & Notes	United States	Industrials	3.750			10/01/2030	USD	100,000		131,886		0.055%	
571676AY1	US571676AY11	BR4XWZ9	MARS	Mars, Inc.	Corporate Bonds & Notes	United States	Industrials	4.800			03/01/2030	USD	50,000		72,400		0.030%	
ACI0W4V9	AU3CB0245504	BF0M4T0	MET	Metropolitan Life Global Funding I	Corporate Bonds & Notes	United States	Banking & Finance	4.000			07/13/2027	AUD	500,000		494,440		0.208%	
DL6374136	XS3407449779	BVMH641	MS	Morgan Stanley	Corporate Bonds & Notes	United States	Banking & Finance	3.485			06/11/2030	EUR	700,000		1,161,625		0.484%	
636180BV2	US636180BV21	BW6FTR2	NFG	National Fuel Gas Co.	Corporate Bonds & Notes	United States	Industrials	4.750			05/15/2029	USD	900,000		1,295,846		0.540%	
63743HGG1	US63743HGG11	BRJHH54	NRUC	National Rural Utilities Cooperative Finance Corp.	Corporate Bonds & Notes	United States	Utilities	4.189			12/03/2027	USD	700,000		1,012,078		0.422%	
DI4582869	AU3CB0333904	BVQZW4F	PACLIF	Pacific Life Global Funding II	Corporate Bonds & Notes	United States	Banking & Finance	5.692			04/22/2031	AUD	1,100,000		1,116,599		0.466%	
69331CAH1	US69331CAH16	BLCC3Z6	PCG	PG&E Corp.	Corporate Bonds & Notes	United States	Utilities	5.000			07/01/2028	USD	100,000		143,605		0.060%	
79587J2E2	US79587J2E22	BW9K5C1	SAMMON	Sammons Financial Group Global Funding	Corporate Bonds & Notes	United States	Banking & Finance	4.800			12/12/2030	USD	100,000		142,549		0.059%	
85855FAD5	US85855FAD50	BW60F91	STLA	Stellantis Financial Services U.S. Corp.	Corporate Bonds & Notes	United States	Banking & Finance	5.400			06/15/2029	USD	900,000		1,294,674		0.540%	
ACI1WJDW2	AU3CB0278869	BLGXTF7	VZ	Verizon Communications, Inc.	Corporate Bonds & Notes	United States	Utilities	2.350			03/23/2028	AUD	500,000		477,505		0.199%	
ACIOWPBF9	AU3CB0246239	BDFBGW2	VZ	Verizon Communications, Inc.	Corporate Bonds & Notes	United States	Utilities	4.500			08/17/2027	AUD	500,000		496,975		0.207%	
ACI0TQ4L6	XS1602313279	BF1ZKD1	WFC	Wells Fargo & Co.	Corporate Bonds & Notes	United States	Banking & Finance	4.000			04/27/2027	AUD	2,976,000		2,951,656		1.231%	
227923AA7	US227923AA76	CROSS	CROSS	Cross Mortgage Trust	Non-Agency Mortgage-Backed Securities	United States		5.036			11/25/2070	USD	461,480		661,193		0.276%	
24382EAC1	US24382EAC12	DRMT	DRMT	Deephaven Residential Mortgage Trust	Non-Agency Mortgage-Backed Securities	United States		5.087			11/25/2060	USD	277,412		397,804		0.166%	
36261WAA5	US36261WAA53	GSMB5	GS	GS Mortgage-Backed Securities Corp. Trust	Non-Agency Mortgage-Backed Securities	United States		1.750			12/25/2060	USD	172,134		234,161		0.098%	
46660PAE8	US46660PAE88	JPMMT	JP	JP Morgan Mortgage Trust	Non-Agency Mortgage-Backed Securities	United States		4.787			06/25/2066	USD	196,562		279,869		0.117%	
617955AA7	US617955AA79	MSRM	Morgan Stanley Residential Mortgage Loan Trust	Non-Agency Mortgage-Backed Securities	United States			5.021			11/25/2070	USD	168,660		242,318		0.101%	
64832KAC9	US64832KAC99	NRZT	New Residential Mortgage Loan Trust	Non-Agency Mortgage-Backed Securities	United States			5.085			10/25/2065	USD	178,644		255,983		0.107%	
67124NAA7	US67124NAA72	OBX	OBX Trust	Non-Agency Mortgage-Backed Securities	United States			3.421			02/25/2055	USD	391,788		556,243		0.232%	
693989AA3	US693989AA39	PRET	Pretium Mortgage Credit Partners LLC	Non-Agency Mortgage-Backed Securities	United States			3.900			10/25/2063	USD	439,486		603,164		0.252%	
69393EAA7	US69393EAA73	PRET	Pretium Mortgage Credit Partners LLC	Non-Agency Mortgage-Backed Securities	United States			4.150			01/25/2070	USD	192,290		268,432		0.112%	
69383PAA4	US69383PAA49	PRPM	PRPM LLC	Non-Agency Mortgage-Backed Securities	United States			4.500			06/25/2065	USD	454,573		640,469		0.267%	
89169DAK7	US89169DAK72	TPMT	Towd Point Mortgage Trust	Non-Agency Mortgage-Backed Securities	United States			3.000			07/25/2057	USD	15,156		21,720		0.009%	
924932AC0	US924932AC00	VERUS	Verus Securitization Trust	Non-Agency Mortgage-Backed Securities	United States			4.832			10/25/2067	USD	186,148		265,449		0.111%	
92490FAC4	US92490FAC41	VERUS	Verus Securitization Trust	Non-Agency Mortgage-Backed Securities	United States			4.858			12/25/2070	USD	182,257		261,564		0.109%	
92541EAC6	US92541EAC66	VERUS	Verus Securitization Trust	Non-Agency Mortgage-Backed Securities	United States			5.086			07/25/2067	USD	184,776		264,909		0.110%	
ACI39KPK4	AU3EC2955666			Australia & New Zealand Banking Group Ltd.	Short-Term Instruments	Australia		4.720			10/21/2026	AUD	1,000,000		986,183		0.411%	
ACI39JZ75	AU3EC3029974			Canadian Imperial Bank of Commerce	Short-Term Instruments	Canada		4.890			10/20/2026	AUD	1,000,000		986,015		0.411%	
ACI39KPG3	AU3EC2917088			Commonwealth Bank of Australia	Short-Term Instruments	Australia		4.720			10/21/2026	AUD	1,000,000		986,183		0.411%	
ACI39FTJ4	AU3EC3028018			Intesa Sanpaolo SpA	Short-Term Instruments	Italy		4.953			08/14/2026	AUD	1,500,000		1,491,602		0.622%	
ACI39KQ72	AU3EC2959940			National Australia Bank Ltd.	Short-Term Instruments	Australia		4.715			10/21/2026	AUD	2,000,000		1,972,367		0.823%	
ACI39KPJ7	AU3EC2990655			Sumitomo Mitsui Banking Corp.	Short-Term Instruments	Australia		4.575			08/21/2026	AUD	4,000,000		3,974,809		1.658%	
01626VGH0	US01626VGH06			Alimentation Couche-Tard, Inc.	Short-Term Instruments	Canada		4.010			07/17/2026	USD	300,000		432,204		0.180%	
05280MHR5	US05280MHR51			Autoliv, Inc.	Short-Term Instruments	Sweden		4.070			08/25/2026	USD	300,000		430,309		0.179%	
10113CHS8	US10113CHS89			Boston Properties LP	Short-Term Instruments	United States		4.050			08/26/2026	USD	300,000		430,218		0.179%	
10114BG68	US10114BG689			Boston Scientific Corp.	Short-Term Instruments	United States		4.010			07/06/2026	USD	300,000		432,744		0.180%	
10114BG76	US10114BG762			Boston Scientific Corp.	Short-Term Instruments	United States		4.025			07/07/2026	USD	500,000		721,160		0.301%	
11271GGX5	US11271GGX51			Brookfield Corporate Treasury Ltd.	Short-Term Instruments	Canada		4.030			07/31/2026	USD	300,000		431,518		0.180%	
ACI39NB05	AU3EC3031889			Canadian Imperial Bank of Commerce	Short-Term Instruments	Canada		0.010			10/26/2026	AUD	1,000,000		985,208		0.411%	
12610CGF1	US12610CGF14			CBRE Services, Inc.	Short-Term Instruments	United States		4.030			07/15/2026	USD	300,000		432,313		0.180%	
21038QH64	US21038QH642			Constellation Energy Generation LLC	Short-Term Instruments	United States		4.100			08/06/2026	USD	800,000		1,149,350		0.479%	
12636DHA9	US12636DHA90			CRH America Finance, Inc.	Short-Term Instruments	United States		4.030			08/10/2026	USD	300,000		431,050		0.180%	
12636DJ41	US12636DJ416			CRH America Finance, Inc.	Short-Term Instruments	United States		4.040			09/04/2026	USD	300,000		429,812		0.179%	
ACI3BHRH3	AU3CB0336782			Daimler Truck AG	Short-Term Instruments	Australia		4.700			07/20/2026	AUD	1,000,000		997,471		0.416%	
27806CG89	US27806CG895			Eaton Capital ULC	Short-Term Instruments	Ireland		4.020			07/08/2026	USD	400,000		576,865		0.241%	
29251VJG2	US29251VJG23			Enbridge U.S., Inc.	Short-Term Instruments	United States		4.040			09/16/2026	USD						

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CUSIP	ISIN	SEDOL	TICKER	LEGAL DESCRIPTION	CLASS	COUNTRY	SECTOR/STATE/TYPE							
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ACI39HJX0	AU3FN0108544	BVR1JF0	ANGAF	Angle Asset Finance Trust	Asset-Backed Securities	Australia		5.400	07/14/2036	AUD	460,133	460,115	0.192%	
CX50RO017	AU3FN0099602	BRWD4D6	DAOT	Driver Australia Eleven	Asset-Backed Securities	Australia		5.300	11/21/2033	AUD	815,639	816,063	0.340%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	135,195	6,080	0.003%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(189,063)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	219,881	(1,519)	(0.001%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(318,899)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	22,671,842	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(16,145,843)	(633,358)	(0.264%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	AUD	318,899	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	USD	(219,741)	1,536	0.001%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(775,389)	(1,863)	(0.001%)	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(471,000)	0	0.000%	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	921,511	(19,134)	(0.008%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	GBP	(491,000)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,023,674	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(705,000)	6,064	0.003%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	896,000	41,961	0.018%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(1,251,341)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	5,766,598	(59,150)	(0.025%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(3,530,200)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	578,947	(7,684)	(0.003%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(355,478)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,973,725	(4,937)	(0.002%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(1,199,000)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,315,559	(4,649)	(0.002%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(800,000)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	155,437	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(111,021)	(4,813)	(0.002%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	1,306,958	4,377	0.002%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(1,882,110)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,315,511	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(938,440)	(39,049)	(0.016%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	AUD	1,882,110	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	USD	(1,306,134)	(4,289)	(0.002%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	303,363	13,049	0.005%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(424,831)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	280,028	10,690	0.004%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(393,507)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	305,000	4,185	0.002%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(436,057)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	399,000	11,465	0.005%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(564,459)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	18,951,200	262,009	0.109%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(27,092,494)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	931,210	(11,089)	(0.005%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(571,000)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	631,025	(2,675)	(0.001%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(364,000)	0	0.000%	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	942,461	(15,427)	(0.006%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	GBP	(500,000)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,968,523	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(1,408,000)	(63,809)	(0.027%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,430,045	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(1,008,000)	(24,920)	(0.010%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	AUD	27,092,494	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	USD	(18,939,116)	(260,558)	(0.109%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	2,435	113	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(3,402)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	282,000	14,132	0.006%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(392,912)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	274,000	3,773	0.002%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(391,723)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	220,531	(1,988)	(0.001%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(320,306)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	720,113	(4,218)	(0.002%)	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(1,043,641)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	AUD	320,306	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	USD	(220,391)	2,003	0.001%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	AUD	1,043,641	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026	USD	(719,662)	4,261	0.002%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	192,000	3,298	0.001%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(273,838)	0	0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	800,000	3,045	0.001%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	(1,151,889)	0	0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	680,448	(2,956)	(0.001%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	EUR	(402,000)	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	845,809	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(596,000)	(14,468)	(0.006%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	1,071,866	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(755,000)	(17,915)	(0.007%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	866,719	0	0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	USD	(599,000)	2,112	0.001%	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	AUD	945,952	(11,936)	(0.005%)	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026	GBP	(500,000)	0	0.000%	

PIMCO Australia - PIMCO Short Term Active Yield Fund Active ETF

Portfolio Holdings

June 30, 2026 (Unaudited)

This publication is intended to be general advice only. Retail clients should seek advice from their financial adviser before making an investment decision.

					BARRIER PRICE/BARRIER VALUE/ BORROWING RATE/COUPON/EXERCISE PRICE/EXERCISE RATE/FIXED PRICE/ FIXED RATE/INITIAL INDEX/LENDING RATE/STRIKE PRICE/STRIKE VALUE/ VARIANCE STRIKE RATE/YIELD				EXERCISE/EXPIRATION/ MATURITY DATE		CURRENCY	BORROWING AMOUNT/ CONTRACTS/NOTIONAL/ PAR/SHARES/UNITS		MARKET VALUE/ UNREALIZED AP/DP (AUD)		% OF NET ASSETS	
CUSIP	ISIN	SEDOL	TICKER	LEGAL DESCRIPTION	CLASS	COUNTRY	SECTOR/STATE/TYPE										
CX552P010	AU3FN0100566	BRJVJP0	ACPL	Allied Credit ABS Trust	Asset-Backed Securities	Australia		5.173	09/17/2033		AUD	360,355		359,789		0.150%	
CX4VSC015	AU3FN0097861		ANGAF	Angle Asset Finance Radian Trust	Asset-Backed Securities	Australia		5.500	03/16/2033		AUD	474,992		476,137		0.199%	
ACI39HJX0	AU3FN0108544	BVR1JF0	ANGAF	Angle Asset Finance Trust	Asset-Backed Securities	Australia		5.400	07/14/2036		AUD	460,133		460,115		0.192%	
CX50RO017	AU3FN0099602	BRWD4D6	DAOT	Driver Australia Eleven	Asset-Backed Securities	Australia		5.300	11/21/2033		AUD	815,639		816,063		0.340%	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		AUD	10,333,298		116,036		0.048%	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		JPY	(1,150,000,000)		0		0.000%	
				Bought EUR / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		EUR	12,386,125		(41,070)		0.017%	
				Bought EUR / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	(20,481,395)		0		0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	708,000		17,234		0.007%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	(1,004,706)		0		0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	7,837,152		(76,013)		(0.032%)	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		EUR	(4,795,102)		0		0.000%	
				Bought AUD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026		AUD	20,522,006		43,196		0.018%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026		EUR	(12,386,125)		0		0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	584,259		(3,422)		(0.001%)	
				Bought USD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	(846,752)		0		0.000%	
				Bought USD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	17,681		(130)		0.000%	
				Bought USD / Sold EUR	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		EUR	(15,544)		0		0.000%	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	1,140,375		(9,091)		(0.004%)	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		GBP	(600,000)		0		0.000%	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		AUD	13,809,714		(50,224)		(0.021%)	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		JPY	(1,560,000,000)		0		0.000%	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		AUD	4,728,858		(68,813)		(0.029%)	
				Bought AUD / Sold JPY	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/06/2026		JPY	(540,000,000)		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	13,865		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(9,896)		(376)		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	968,572		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(695,000)		(34,604)		(0.014%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	1,260,573		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(899,000)		(37,060)		(0.015%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	851,629		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(598,000)		(11,535)		(0.005%)	
				Bought EUR / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		EUR	15,544		0		0.000%	
				Bought EUR / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(18,133)		(521)		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026		AUD	846,752		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026		USD	(583,885)		3,469		0.001%	
				Bought EUR / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		08/04/2026		EUR	15,544		0		0.000%	
				Bought EUR / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		09/04/2026		USD	(17,705)		129		0.000%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	834,000		33,250		0.014%	
				Bought USD / Sold AUD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	(1,170,561)		0		0.000%	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	1,126,892		(22,574)		(0.009%)	
				Bought AUD / Sold GBP	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		GBP	(600,000)		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	1,126,652		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(795,000)		(20,865)		(0.009%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	1,568,354		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(1,098,000)		(16,519)		(0.007%)	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		AUD	2,013,221		0		0.000%	
				Bought AUD / Sold USD	OTC Forward Foreign Currency Contracts		Forward Foreign Currency Contracts		07/02/2026		USD	(1,433,347)		(55,698)		(0.023%)	
				Total Investments										237,749,186		99.159%	
				Other Assets and Liabilities (Net)										2,011,446		0.841%	
				Net Assets										239,760,632		100.000%	

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