

List of XBRL Terms Per Company

Green terms represent terms all companies report

PIMCO	BlackRock	Schwab	State Street
Amendment Flag	Amendment Flag	Amendment Flag	Amendment Flag
Annual Fund Operating	Annual Fund Operating	Annual Fund Operating	Annual Fund Operating
Expenses Table Text Block	Expenses Table Text Block	Expenses Table Text Block	Expenses Table Text Block
Bar Chart And Performance	Bar Chart And Performance	Bar Chart And Performance	Bar Chart And Performance
Table Heading	Table Heading	Table Heading	Table Heading
Distribution And Service 12b1	Distribution And Service	Distribution And Service 12b1	Distribution And Service 12b1
Fees Over Assets	12b1 Fees Over Assets	Fees Over Assets	Fees Over Assets
Document Creation Date	Document Creation Date	Document Creation Date	Document Creation Date
Document Effective Date	Document Effective Date	Document Effective Date	Document Effective Date
Document Period End Date	Document Period End Date	Document Period End Date	Document Period End Date
Document Type	Document Type	Document Type	Document Type
Expense Example Narrative	Expense Example Narrative	Expense Example Narrative	Expense Example Narrative
Text Block	Text Block	Text Block	Text Block
Expense Example With	Expense Example With	Expense Example With	Expense Example With
Redemption Table Text Block	Redemption Table Text Block	Redemption Table Text Block	Redemption Table Text Block
Expense Example Year 01	Expense Example Year 01	Expense Example Year 01	Expense Example Year 01
Expense Example Year 03	Expense Example Year 03	Expense Example Year 03	Expense Example Year 03
Expense Heading	Expense Heading	Expense Heading	Expense Heading
Expense Narrative Text Block	Expense Narrative Text Block	Expense Narrative Text Block	Expense Narrative Text Block
Expenses Over Assets	Expenses Over Assets	Expenses Over Assets	Expenses Over Assets
Management Fees Over	Management Fees Over	Management Fees Over	Management Fees Over
Assets	Assets	Assets	Management Fees Over Assets

Objective Heading	Objective Heading	Objective Heading	Objective Heading
Objective Primary Text Block	Objective Primary Text Block	Objective Primary Text Block	Objective Primary Text Block
Operating Expenses Caption	Operating Expenses Caption	Operating Expenses Caption	Operating Expenses Caption
Other Expenses Over Assets	Other Expenses Over Assets	Other Expenses Over Assets	Other Expenses Over Assets
Performance Availability	Performance Availability	Performance Availability	Performance Availability
Website Address	Website Address	Website Address	Website Address
Performance Narrative Text Block	Performance Narrative Text Block	Performance Narrative Text Block	Performance Narrative Text Block
Portfolio Turnover Heading	Portfolio Turnover Heading	Portfolio Turnover Heading	Portfolio Turnover Heading
Portfolio Turnover Text Block	Portfolio Turnover Text Block	Portfolio Turnover Text Block	Portfolio Turnover Text Block
Prospectus Date	Prospectus Date	Prospectus Date	Prospectus Date
Risk Heading	Risk Heading	Risk Heading	Risk Heading
Risk Lose Money	Risk Lose Money	Risk Lose Money	Risk Lose Money
Risk Narrative Text Block	Risk Narrative Text Block	Risk Narrative Text Block	Risk Narrative Text Block
Strategy Heading	Strategy Heading	Strategy Heading	Strategy Heading
Acquired Fund Fees And Expenses Over Assets	Annual Return 2002	Acquired Fund Fees And Expenses Over Assets	Annual Return 2002
Entity Central Index Key	Annual Return 2003	Annual Return 2003	Annual Return 2003
Entity Registrant Name	Annual Return 2004	Annual Return 2004	Annual Return 2004
Expense Example By Year Caption	Annual Return 2005	Annual Return 2005	Annual Return 2005
Expense Example No			
Redemption By Year Caption	Annual Return 2006	Annual Return 2006	Annual Return 2006
Expense Example No			
Redemption Table Text Block	Annual Return 2007	Annual Return 2007	Annual Return 2007
Expense Example No			
Redemption Year 01	Annual Return 2008	Annual Return 2008	Annual Return 2008
Expense Example No			
Redemption Year 03	Annual Return 2009	Annual Return 2009	Annual Return 2009

Fee Waiver Or Reimbursement Over Assets	Annual Return 2010	Annual Return 2010	Annual Return 2010
Fee Waiver Or Reimbursement Over Assets			
Date Of Termination	Annual Return 2011	Annual Return 2011	Annual Return 2011
Maximum Deferred Sales Charge Over Offering Price	Average Annual Return Inception Date	Annual Return 2012	Average Annual Return Inception Date
Maximum Sales Charge Imposed On Purchases Over Offering Price	Average Annual Return Since Inception	Average Annual Return Inception Date	Average Annual Return Since Inception
Net Expenses Over Assets	Average Annual Return Year 01	Average Annual Return Since Inception	Average Annual Return Year 01
Risk Nondiversified Status	Average Annual Return Year 05	Average Annual Return Year 01	Average Annual Return Year 05
Risk Not Insured Depository Institution	Average Annual Return Year 10	Average Annual Return Year 10	Average Annual Return Year 10
Risk Return Detail Table Text Block		Average Annual Return Year05	
Shareholder Fees Caption	Bar Chart Closing Text Block	Bar Chart Closing Text Block	Bar Chart Closing Text Block
Shareholder Fees Table Text Block	Bar Chart Heading	Bar Chart Heading	Bar Chart Heading
	Bar Chart Highest Quarterly Return	Bar Chart Highest Quarterly Return	Bar Chart Highest Quarterly Return
Strategy Narrative Text Block	Bar Chart Highest Quarterly Return Date	Bar Chart Highest Quarterly Return Date	Bar Chart Highest Quarterly Return Date
	Bar Chart Lowest Quarterly Return	Bar Chart Lowest Quarterly Return	Bar Chart Lowest Quarterly Return
	Bar Chart Lowest Quarterly Return Date	Bar Chart Lowest Quarterly Return	Bar Chart Lowest Quarterly Return Date
		Bar Chart Lowest Quarterly Return Date	
	Bar Chart Table Text Block	Bar Chart Returns For Class Not Offered In Prospectus	Bar Chart Table Text Block
	Bar Chart Year To Date Return		Bar Chart Year To Date Return

Bar Chart Year To Date Return Date	Bar Chart Table Text Block Component 1 Other	Bar Chart Year To Date Return Date
Entity Central Indexkey	Expenses Over Assets Component 2 Other	Entity Central Indexkey
Entity Registrant Name Expense Example Heading Expense Example Year 05	Expenses Over Assets Entity Central Index Key Entity Registrant Name Expense Example By Year Heading	Entity Registrant Name Expense Example Heading Expense Example Year 05
Expense Example Year 10 Expense Exchange Traded Fund Commissions	Expense Example Heading	Expense Example Year 10 Expense Exchange Traded Fund Commissions
Highest Quarterly Return Label	Expense Example No Redemption Table Text Block	Highest Quarterly Return Label
Lowest Quarterly Return Label	Expense Example Year 05	Lowest Quarterly Return Label
Performance Availability Phone	Expense Example Year 10	Performance Availability Phone
Performance Information Illustrates Variability Of Returns	Expenses Not Correlated To Ratio Due To Acquired Fund Fees	Performance Information Illustrates Variability Of Returns
Performance Past Does Not Indicate Future	Fee Waiver Or Reimbursement Over Assets	Performance Past Does Not Indicate Future
Performance Table Explanation After Tax Higher	Highest Quarterly Return Label	Performance Table Explanation After Tax Higher
Performance Table Heading Performance Table Market Index Changed	Lowest Quarterly Return Label Net Expenses Over Assets	Performance Table Heading Performance Table Market Index Changed

Performance Table Not Relevant To Tax Deferred	Performance Additional Market Index	Performance Table Not Relevant To Tax Deferred
Performance Table Text Block	Performance Information Illustrates Variability Of Returns	Performance Table Text Block
Performance Table Uses Highest Federal Rate	Performance Past Does Not Indicate Future Performance Table	Performance Table Uses Highest Federal Rate
Portfolio Turnover Rate Risk Nondiversified Status	Explanation After Tax Higher Performance Table Heading Performance Table Market	Portfolio Turnover Rate Risk Nondiversified Status
Risk Return Heading	Index Changed Performance Table Narrative	Risk Return Heading
Strategy Narrative Text Block	Textblock	Strategy Narrative Text Block
Strategy Portfolio Concentration	Performance Table Not Relevant To Tax Deferred Performance Table One Class	Strategy Portfolio Concentration
Year To Date Return Label	Of After Tax Shown Performance Table Text Block Performance Table Uses Highest Federal Rate Portfolio Turnover Rate Redemption Fee Over Redemption Risk Money Market Fund Risk Not Insured Depository Institution Risk Return Heading Share Holder Fees Caption	Year To Date Return Label

Shareholder Fees Table Text
Block

Strategy Narrative Text Block
Strategy Portfolio
Concentration