

AAAD

PGIM AAA CLO Aggregate Duration ETF

Analyst Report

AAAD is an actively managed CLO ETF that invests primarily in AAA-rated collateralized loan obligation securities. The fund seeks total return through a combination of current income and capital appreciation while managing duration exposure across the AAA CLO market.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAAD	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	0.11%
3 Month	N/A	11.42%	-0.50%
YTD Return	N/A	8.12%	0.58%
1 Year Return	N/A	16.41%	4.03%
3 Year Return	N/A	1.33%	2.66%
5 Year Return	N/A	0.15%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
PAAA	PGIM AAA CLO ETF	92.41%
Other	United States Treasury Bond 2.875% 15-MAY-2043	3.04%
Other	Prudential Government Money Market Fund Inc PGIM Core	2.53%
Other	Carlyle U.S. CLO 2021-6 A1R 4.9631% 15-JAN-2038	2.01%
Other	U.S. Dollar	0.01%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.19%
Inception	Jun 01, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

