

PAAA

PGIM AAA CLO ETF

Analyst Report

PAAA is an actively managed fund that holds USD-denominated collateralized loan obligations with AAA credit rating. Securities are selected using both top-down analysis and bottom-up research.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PAAA	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	1.40%	0.42%
3 Month	1.38%	10.01%	1.40%
YTD Return	2.22%	8.57%	1.88%
1 Year Return	5.18%	15.03%	3.92%
3 Year Return	N/A	1.22%	1.78%
5 Year Return	N/A	0.12%	0.42%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Prudential Government Money Market Fund Inc PGIM Core	6.13%
Other	CBAMR 2017-2 A1R2 5.00836% 17-APR-2039	1.84%
Other	Regatta XXVII Funding A1R 4.865036% 26-JUL-2039	1.51%
Other	ASSET-BACKED SECURITIES	1.18%
Other	Balboa Bay Loan Funding AB FLTG 37	1.18%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.19%
Inception	Jul 19, 2023
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. - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

