

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	0.46%	0.55%	0.55%
3 Month	1.86%	3.46%	1.77%
YTD Return	4.33%	4.12%	4.19%
1 Year Return	8.33%	3.63%	8.13%
3 Year Return	N/A	0.21%	0.88%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	21.04%
Other	U.S. Dollar	6.23%
Other	CORPORATE BOND	4.41%
Other	Ocean Trails CLO VIII A1R 6.78298% 15-JUL-2034	1.96%
Other	OCP CLO 2015-9 A1RR 6.55137% 15-JAN-2033	1.76%

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

