

PBL

PGIM Portfolio Ballast ETF

Analyst Report

PBL actively manages a portfolio of derivatives, toggling exposure between US large-cap equities and US Treasuries. The fund aims to provide long-term capital growth while limiting downside losses.

ESG Themes and Scores

5.77/10

ESG Rate

28.48%

Global Percentile

43.28%

Peer Percentile

Performance Data

	PBL	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	1.40%	0.49%
3 Month	8.68%	10.01%	2.63%
YTD Return	7.32%	8.57%	2.47%
1 Year Return	18.42%	15.03%	6.56%
3 Year Return	15.91%	1.22%	4.81%
5 Year Return	N/A	0.12%	1.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	24.95%
Other	United States Treasury Notes 4.125% 31-OCT-2029	19.85%
Other	United States Treasury Notes 3.625% 30-SEP-2031	16.32%
Other	Prudential Government Money Market Fund Inc PGIM Core	13.25%
VGIT	Vanguard Intermediate-Term Treasury ETF	8.63%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 12, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

