

PFRL

PGIM Floating Rate Income ETF

Analyst Report

PFRL is an actively managed fund that aims for current income by investing mainly in senior floating rate loans of any credit quality from around the world.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PFRL	ETF Database Category Average	Factset Segment Average
1 Month	0.82%	0.18%	0.70%
3 Month	2.99%	-0.02%	2.45%
YTD Return	2.01%	1.01%	1.61%
1 Year Return	6.45%	5.39%	4.32%
3 Year Return	8.86%	4.04%	3.18%
5 Year Return	N/A	0.75%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	28.11%
Other	Prudential Government Money Market Fund Inc PGIM Core	3.38%
Other	CORPORATE BOND	1.69%
PHYL	PGIM Active High Yield Bond ETF	1.51%
Other	Royal Bank of Canada 6.35% 24-NOV-2084	1.45%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	ETF
Expense Ratio	0.72%
Inception	May 17, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary