

PHYL

PGIM Active High Yield Bond ETF

Analyst Report

PHYL is an actively managed portfolio of high yield bonds. The fund seeks total return.

ESG Themes and Scores

5.44/10

ESG Rate

22.12%

Global Percentile

46.74%

Peer Percentile

Performance Data

| | PHYL | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.09% | 1.09% | 0.15% |
| 3 Month | 1.98% | 2.11% | 1.56% |
| YTD Return | 1.86% | 1.86% | -1.15% |
| 1 Year Return | 7.31% | 6.49% | 2.84% |
| 3 Year Return | 9.05% | 6.37% | 3.57% |
| 5 Year Return | 4.09% | 2.16% | 1.60% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | FIXED INCOME (UNCLASSIFIED) | 1.95% |
| Other | Prudential Government Money Market Fund Inc PGIM Core | 1.60% |
| Other | U.S. Dollar | 1.10% |
| PAAA | PGIM AAA CLO ETF | 1.07% |
| Other | TransDigm Inc. 6.75% 15-AUG-2028 | 0.96% |

Vitals

| | |
|---------------|--------------|
| Issuer | Prudential |
| Brand | PGIM |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Sep 24, 2018 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------------|
| Category | High Yield Bonds |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

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

