

PJIO

PGIM Jennison International Opportunities ETF Analyst Report

PJIO is an actively managed fund that provides broad exposure to global ex-US stocks of any market capitalization. The fund seeks to invest in companies in the early growth stage.

ESG Themes and Scores

7.18/10

ESG Rate

76.1%

Global Percentile

10.78%

Peer Percentile

Performance Data

	PJIO	ETF Database Category Average	Factset Segment Average
1 Month	8.06%	4.56%	4.02%
3 Month	6.39%	9.43%	1.90%
YTD Return	8.54%	7.72%	10.91%
1 Year Return	11.07%	17.19%	21.82%
3 Year Return	N/A	1.42%	8.61%
5 Year Return	N/A	0.16%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	6.60%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.81%
005930	Samsung Electronics Co., Ltd.	5.57%
ENR	Siemens Energy AG	5.52%
GALD	Galderma Group AG	4.28%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.90%
Inception	Dec 14, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

