

PMIO

PGIM Municipal Income Opportunities ETF

Analyst Report

PMIO combines a top-down and bottom-up proprietary research to create a portfolio of investment grade, tax-exempt US municipal bonds. The fund aims to maintain a weighted average portfolio duration of two to eight years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PMIO	ETF Database Category Average	Factset Segment Average
1 Month	0.92%	0.55%	0.49%
3 Month	0.92%	3.46%	1.52%
YTD Return	N/A	4.12%	1.09%
1 Year Return	N/A	3.63%	2.64%
3 Year Return	N/A	0.21%	-0.11%
5 Year Return	N/A	0.12%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Public Fin Auth Wis Rev 10.0% 01-NOV-2038	4.41%
Other	Metropolitan Wash D C Arpts Auth Arpt Sys Rev 5.25%	4.30%
Other	Kentucky Inc Ky Pub Energy Auth Gas Suplly Rev VAR 01-	4.29%
Other	Utah Cnty Utah Hosp Rev 5.0% 15-MAY-2043	4.25%
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev VAR 01-JUN-	4.24%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.25%
Inception	Jun 14, 2024
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. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

