

PSH

PGIM Short Duration High Yield ETF

Analyst Report

PSH is actively managed, investing in a broad portfolio of global fixed income securities that are rated below investment grade. The fund aims to maintain an average portfolio duration of three years or less.

ESG Themes and Scores

5.47/10

ESG Rate

29.17%

Global Percentile

62.75%

Peer Percentile

Performance Data

	PSH	ETF Database Category Average	Factset Segment Average
1 Month	0.65%	0.36%	0.53%
3 Month	1.78%	1.52%	1.04%
YTD Return	3.34%	4.70%	1.99%
1 Year Return	N/A	4.50%	3.52%
3 Year Return	N/A	0.19%	0.62%
5 Year Return	N/A	0.05%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.82%
Other	ASSET-BACKED SECURITIES	3.42%
Other	FIXED INCOME (UNCLASSIFIED)	2.77%
Other	Camelot Finance SA 4.5% 01-NOV-2026	1.75%
Other	Bausch Health Companies Inc. 5.75% 15-AUG-2027	1.64%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 19, 2023
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: Global - Broad Market, Broad-based High Yield Short-Term
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

