

PTRB

PGIM Total Return Bond ETF

Analyst Report

PTRB seeks total return from an actively managed, core portfolio of global investment-grade and high-yield fixed income securities with a maturity of greater than one year.

ESG Themes and Scores

5.9/10

ESG Rate

30.55%

Global Percentile

22.22%

Peer Percentile

Performance Data

	PTRB	ETF Database Category Average	Factset Segment Average
1 Month	1.32%	0.88%	0.86%
3 Month	0.32%	0.75%	0.65%
YTD Return	0.75%	1.17%	0.92%
1 Year Return	5.45%	5.33%	3.78%
3 Year Return	5.17%	3.79%	2.02%
5 Year Return	N/A	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 30-NOV-2032	3.43%
Other	United States Treasury Bond 4.125% 15-AUG-2044	3.31%
Other	United States Treasury Bond 4.625% 15-NOV-2044	2.97%
Other	United States Treasury Notes 4.0% 31-JAN-2033	2.45%
Other	United States Treasury Notes 3.625% 31-DEC-2030	2.13%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 08, 2021
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 - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

