

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PTRB	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	1.54%	1.33%
3 Month	3.40%	2.84%	2.37%
YTD Return	1.46%	1.90%	1.38%
1 Year Return	5.94%	5.70%	3.69%
3 Year Return	N/A	-0.77%	-0.55%
5 Year Return	N/A	0.58%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	4.29%
Other	U.S. Dollar	3.42%
Other	United States Treasury Bond 3.375% 15-NOV-2048	2.35%
Other	United States Treasury Bond 3.0% 15-FEB-2049	2.06%
Other	United States Treasury Notes 4.625% 30-SEP-2030	1.72%

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

