

PULS

PGIM Ultra Short Bond ETF

Analyst Report

PULS is an actively managed bond fund that specializes in short-term, high-credit-quality debt securities denominated in US dollars. The fund seeks total return that is consistent with capital preservation.

ESG Themes and Scores

7.05/10

ESG Rate

71.56%

Global Percentile

78.85%

Peer Percentile

Performance Data

	PULS	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	0.18%	0.29%
3 Month	1.01%	-0.02%	0.76%
YTD Return	1.75%	1.01%	1.19%
1 Year Return	4.66%	5.39%	3.13%
3 Year Return	5.61%	4.04%	2.66%
5 Year Return	4.12%	0.75%	1.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.05%
PAAA	PGIM AAA CLO ETF	1.81%
Other	U.S. Dollar	1.23%
Other	Glencore Funding LLC 0.0% 17-JUN-2026	0.74%
Other	Alexandria Real Estate Equities, Inc. 0.0% 29-JUN-2026	0.68%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 05, 2018
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)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

