

PUSH

PGIM Ultra Short Municipal Bond ETF

Analyst Report

PUSH 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 years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PUSH	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	-4.98%	0.12%
3 Month	0.63%	-3.00%	0.36%
YTD Return	1.62%	1.70%	0.80%
1 Year Return	3.49%	5.64%	1.47%
3 Year Return	N/A	0.84%	0.56%
5 Year Return	N/A	0.10%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Mississippi Business Fin Corp Miss Gulf Opportunity Zone	1.82%
Other	Michigan Fin Auth Rev 5.0% 01-DEC-2037	1.58%
Other	Arizona St Indl Dev Auth Multifamily Hsg Rev VAR 01-FEB-	1.56%
Other	Main Str Nat Gas Inc Ga Gas Supply Rev VAR 01-JUL-2052	1.35%
Other	Prudential Government Money Market Fund Inc PGIM Core	1.22%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.15%
Inception	Jun 24, 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 Investment Grade Ultra-Short Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

