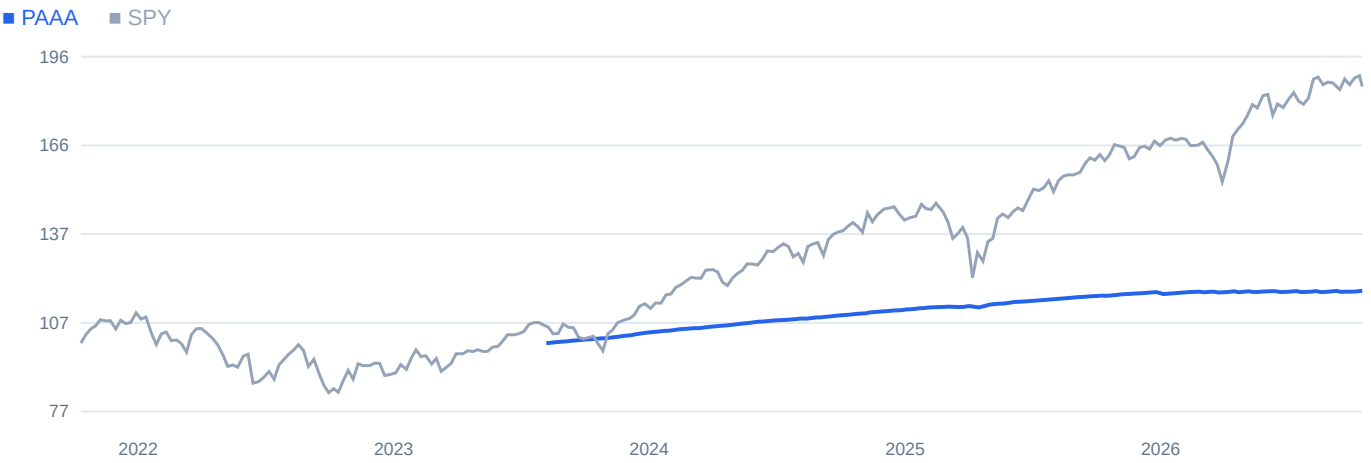
PGIM AAA CLO ETF (PAAA)

AMEX · inception 2023-07-19 · beta 0.03 · avg volume 2,411,943 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$11.3B	332	0.0%	+1.4%	-1.0%	1.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PAAA	+0.3%	+0.4%	+0.1%	+1.0%	+1.4%	+16.1%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-10). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		(PIPA070) PGIM Core Government Money Market Fund	8.28%
2		CBAMR 2017-2 LTD	1.34%
3		RR 48 LTD	1.30%
4		REGATTA XXVII FUNDING LTD	1.09%
5		REGATTA XXI FUNDING LTD	1.07%
6		GOLDENTTREE LOAN MANAGEMENT US CLO 1 LTD	1.02%
7		BENEFIT STREET PARTNERS CLO XII-B LTD	1.02%
8		BATTALION CLO LTD	1.02%
9		CARVAL CLO VII-C LTD	1.02%
10		BENEFIT STREET PARTNERS CLO XXXIV LTD	0.98%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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