

PGIM Ultra Short Bond ETF (PULS)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2018-04-10 · beta 0.03 · avg volume 2,903,236 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$19.7B

HOLDINGS
1

TOP-10 WEIGHT
2.2%

1-YR RETURN
+0.5%

MAX DRAWDOWN
5Y
-1.0%

VOLATILITY 1Y
1.3%

Derivatives-based fund. Leveraged Inverse exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-01-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PAAA	PGIM AAA CLO ETF	2.21%
2		SUNCOR ENERGY INC.	1.01%
3		ESSENTIAL UTILS IN 0.0 21OCT26 144A	0.76%
4		GIVAUDAN UTD ST IN 0.0 22OCT26 144A	0.66%
5		INTESA SANPAOLO SPA N Y BRH 01JUL27	0.65%
6		ALEXANDRIA REAL ES 0.0 16OCT26 144A	0.56%
7		SIMON PPTY GROUP L P DI 0.0 19OCT26	0.55%
8		HEALTHPEAK OP LLC 0.0 22OCT26 144A	0.55%
9		Net Current Assets	0.49%
10		GLENCORE FDG LLC DISC C 0.0 04NOV26	0.47%

EXPOSURE

Sector			Country		
Unclassified		97.8%	Unclassified		97.8%
Financial Services		2.2%	US		2.2%

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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