PULS Fact Sheet

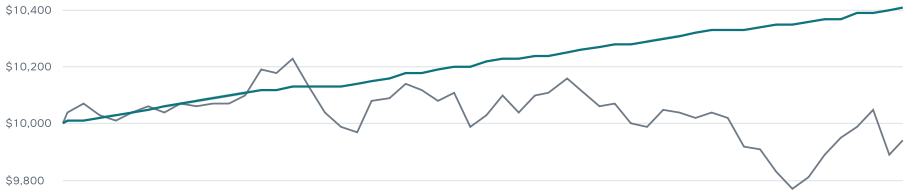
PGIM Ultra Short Bond ETF

$49.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, PULS returned +4.1% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+4.1% to Nov 20, 2026	**0.15%** a year	**$20.0bn** on Nov 18, 2026	**+$81.7m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



PULS **$10,406** +4.1% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.9%**
Year to date	**+3.6%**
1 year	**+4.1%**
3 years	**+16.4%**
5 years	**+24.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Cash and Treasury bills · Actively managed · First traded Apr 10, 2018 · Benchmark Its own holdings, as of Aug 31, 2026

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