ETF prices

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Change shows the change in $U.S. value over the previous day: ↑ = Gain, ↓ = Loss, N/C = No Change.

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By Asset Class

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Daily Prices as of 11/19/2026.

Ticker	Fund Name	Asset Class	NAV Price ($)	Closing Market Price ($)	Premium Discount (%)	Bid/Ask (%)	Trading Volume	52 Week High/Low ($)	My Funds
AAAD	PGIM AAA CLO Aggregate Duration ETF	Fixed Income	$ 48.61 ($0.03) (0.05%)	$ 48.67 ($0.05) (0.09%)	0.11	0.06	12	MARKET: 50.41 / 47.92 NAV: 50.39 / 47.87	+
PAAA	PGIM AAA CLO ETF	Taxable Fixed Income	$ 51.43 ($0.01) (0.02%)	$ 51.43 ($0.00) (0.00%)	-0.01	0.02	2,312,913	MARKET: 51.54 / 51.19 NAV: 51.54 / 51.17	+

Ticker	Fund Name	Asset Class	NAV Price ($)	Closing Market Price ($)	Premium Discount (%)	Bid/Ask (%)	Trading Volume	52 Week High/Low ($)	My Funds
PAB	**PGIM Active Aggregate Bond ETF**	Taxable Fixed Income	$ 40.80 ($0.03) (0.07%)	$ 40.78 ($0.00) (0.00%)	-0.03	0.02	3,493	MARKET: 43.41 / 40.15 NAV: 43.40 / 40.12	+
PBL	**PGIM Portfolio Ballast ETF**	Equity	— (—) —	— (—) —	—	—	—	MARKET: 34.29 / 29.56 NAV: 34.25 / 29.58	+
PCI	**PGIM Corporate Bond 5-10 Year ETF**	Fixed Income	$ 47.85 ($0.05) (0.10%)	$ 47.83 ($0.02) (0.03%)	-0.03	0.08	123	MARKET: 62.20 / 47.26 NAV: 51.30 / 47.24	+
PCL	**PGIM Corporate Bond 10+ Year ETF**	Fixed Income	$ 46.13 ($0.01) (0.01%)	$ 46.07 ($-0.06) (-0.14%)	-0.13	0.17	12	MARKET: 51.86 / 45.19 NAV: 51.77 / 45.12	+
PCS	**PGIM Corporate Bond 0-5 Year ETF**	Fixed Income	$ 49.22 ($0.04) (0.07%)	$ 49.23 ($0.00) (0.00%)	0.02	0.04	131	MARKET: 51.26 / 48.95 NAV: 50.64 / 48.99	+
PFRL	**PGIM Floating Rate Income ETF**	Taxable Fixed Income	$ 49.31 ($-0.01) (-0.02%)	$ 49.26 ($0.08) (0.16%)	-0.11	0.02	14,633	MARKET: 50.10 / 48.74 NAV: 49.95 / 48.76	+
PHYL	**PGIM Active High Yield Bond ETF**	Taxable Fixed Income	$ 33.27 ($-0.02) (-0.05%)	$ 33.28 ($-0.05) (-0.15%)	0.02	0.03	440,154	MARKET: 35.75 / 33.28 NAV: 35.67 / 33.27	+
PINC	**PGIM Securitized Income ETF**	Fixed Income	$ 49.18 ($0.03) (0.07%)	$ 49.21 ($0.01) (0.02%)	0.06	0.04	10	MARKET: 50.29 / 49.04 NAV: 50.21 / 49.03	+
PJFG	**PGIM Jennison Focused Growth ETF**	Equity	$ 107.20 ($-2.89) (-2.62%)	$ 107.29 ($-2.88) (-2.61%)	0.09	0.52	1,608	MARKET: 124.49 / 93.83 NAV: 124.35 / 93.84	+
PJFM	**PGIM Jennison Focused Mid-Cap ETF**	Equity	$ 62.94 ($-1.11) (-1.73%)	$ 62.94 ($-1.11) (-1.74%)	-0.01	0.17	16	MARKET: 69.82 / 59.34 NAV: 69.73 / 59.35	+
PJFV	**PGIM Jennison Focused Value ETF**	Equity	$ 96.31 ($-1.72) (-1.76%)	$ 96.32 ($-1.72) (-1.75%)	0.01	0.33	41,856	MARKET: 102.47 / 80.92 NAV: 102.36 / 80.89	+
PJIN	**PGIM Jennison International Core Equity ETF**	Equity	$ 46.35 ($-0.46) (-0.99%)	$ 46.10 ($-0.70) (-1.51%)	-0.55	0.33	8	MARKET: 50.68 / 46.10 NAV: 50.77 / 46.35	+
PJIO	**PGIM Jennison Focused International Equity ETF**	Equity	$ 53.84 ($-0.75) (-1.37%)	$ 53.42 ($-1.20) (-2.19%)	-0.78	0.17	7,607	MARKET: 70.98 / 53.04 NAV: 70.56 / 53.22	+
PJSM	**PGIM Jennison Small-Mid Cap Core Equity ETF**	Equity	$ 47.85 ($-0.92) (-1.89%)	$ 47.84 ($-0.94) (-1.93%)	-0.02	0.10	133	MARKET: 50.94 / 47.84 NAV: 50.95 / 47.85	+
PJUS	**PGIM Jennison U.S. Core Equity ETF**	Equity	$ 48.51 ($-1.06) (-2.14%)	$ 48.51 ($-1.07) (-2.15%)	-0.01	0.14	506	MARKET: 53.56 / 48.51 NAV: 53.55 / 48.51	+
PMIO	**PGIM Municipal Income Opportunities**	Fixed Income	$ 49.75 ($0.01)	$ 49.73 ($0.03)	-0.05	0.08	11,550	MARKET: 51.85 / 48.31 NAV: 51.76 / 48.23	+

Ticker	Fund Name	Asset Class	NAV Price ($)	Closing Market Price ($)	Premium Discount (%)	Bid/Ask (%)	Trading Volume	52 Week High/Low ($)	My Funds
	ETF		(0.01%)	(0.06%)					
PSDM	**PGIM Short Duration Multi-Sector Bond ETF**	Taxable Fixed Income	$ 50.17 ($0.01) (0.03%)	$ 50.19 ($0.01) (0.02%)	0.04	0.02	33,235	MARKET: 51.76 / 49.99 NAV: 51.69 / 50.01	+
PSH	**PGIM Short Duration High Yield ETF**	Fixed Income	$ 48.55 ($-0.01) (-0.01%)	$ 48.65 ($-0.03) (-0.07%)	0.20	0.19	9,697	MARKET: 50.70 / 48.65 NAV: 50.52 / 48.55	+
PTRB	**PGIM Total Return Bond ETF**	Taxable Fixed Income	$ 39.89 ($0.02) (0.05%)	$ 39.89 ($0.02) (0.04%)	-0.02	0.03	151,765	MARKET: 42.72 / 39.39 NAV: 42.70 / 39.36	+
PULS	**PGIM Ultra Short Bond ETF**	Taxable Fixed Income	$ 49.56 ($0.01) (0.02%)	$ 49.57 ($0.01) (0.02%)	0.01	0.02	2,535,627	MARKET: 49.82 / 49.46 NAV: 49.81 / 49.45	+
PUSH	**PGIM Ultra Short Municipal Bond ETF**	Fixed Income	$ 50.11 ($0.00) (-0.01%)	$ 50.12 ($-0.03) (-0.05%)	0.02	0.04	79,509	MARKET: 50.78 / 49.71 NAV: 50.69 / 49.64	+

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Source: NYSE Arca, Bank of New York Mellon, and PGIM. PGIM is a Prudential Financial company.

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