

JULP

PGIM S&P 500 Buffer 12 ETF - July

Analyst Report

JULP aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JULP	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	-1.02%	0.30%
3 Month	5.04%	7.31%	3.79%
YTD Return	5.22%	5.63%	3.71%
1 Year Return	16.10%	13.11%	9.24%
3 Year Return	N/A	1.25%	5.00%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	May 07, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed