

NOVP

PGIM S&P 500 Buffer 12 ETF - November

Analyst Report

NOVP 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

| | NOVP | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.06% | -1.89% | -0.07% |
| 3 Month | 8.30% | 9.64% | 4.94% |
| YTD Return | 5.67% | 6.27% | 3.71% |
| 1 Year Return | 14.01% | 12.63% | 8.57% |
| 3 Year Return | N/A | 1.03% | 4.86% |
| 5 Year Return | N/A | 0.10% | 2.48% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Prudential |
| Brand | PGIM |
| Structure | N/A |
| Expense Ratio | 0.50% |
| Inception | May 21, 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 |