

OCTP

PGIM S&P 500 Buffer 12 ETF - October

Analyst Report

OCTP 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

	OCTP	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	3.67%	1.57%
3 Month	6.34%	11.42%	4.30%
YTD Return	6.34%	8.12%	4.36%
1 Year Return	17.94%	16.41%	10.26%
3 Year Return	N/A	1.33%	5.20%
5 Year Return	N/A	0.15%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	May 16, 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