

OCTP

PGIM US Large-Cap 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	1.61%	1.64%	1.70%
3 Month	4.08%	2.54%	3.15%
YTD Return	2.21%	2.39%	2.28%
1 Year Return	N/A	5.83%	10.50%
3 Year Return	N/A	0.43%	4.16%
5 Year Return	N/A	0.10%	2.87%

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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

