

PBAU

PGIM S&P 500 Buffer 20 ETF - August

Analyst Report

PBAU 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PBAU	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-1.89%	-0.07%
3 Month	5.34%	9.64%	4.94%
YTD Return	4.36%	6.27%	3.71%
1 Year Return	11.95%	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 09, 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