

PBFR

PGIM Laddered S&P 500 Buffer 20 ETF

Analyst Report

PBFR is an actively managed fund-of-funds that holds a laddered portfolio of PGIM S&P 500 Buffer 20 ETFs.

ESG Themes and Scores

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

Performance Data

	PBFR	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	-1.89%	-0.07%
3 Month	4.91%	9.64%	4.94%
YTD Return	4.21%	6.27%	3.71%
1 Year Return	11.11%	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

Symbol	Holding	% Assets
PBJL	PGIM S&P 500 Buffer 20 ETF - July	8.37%
PBAU	PGIM S&P 500 Buffer 20 ETF - August	8.35%
PBSE	PGIM S&P 500 Buffer 20 ETF - September	8.34%
PBAP	PGIM S&P 500 Buffer 20 ETF - April	8.34%
PBJA	PGIM S&P 500 Buffer 20 ETF - January	8.33%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 11, 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	Equal
Weighting	Equal