

# PBJA

## PGIM S&P 500 Buffer 20 ETF - January

### Analyst Report

PBJA 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

	PBJA	ETF Database Category Average	Factset Segment Average
1 Month	1.53%	3.67%	1.57%
3 Month	4.40%	11.42%	4.30%
YTD Return	4.47%	8.12%	4.36%
1 Year Return	12.88%	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	Dec 29, 2023
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