

PBJL

PGIM S&P 500 Buffer 20 ETF - July

Analyst Report

PBJL 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

	PBJL	ETF Database Category Average	Factset Segment Average
1 Month	-3.24%	-3.76%	-4.28%
3 Month	-0.70%	-0.91%	-1.29%
YTD Return	-1.01%	-0.63%	-1.44%
1 Year Return	N/A	2.09%	4.65%
3 Year Return	N/A	0.33%	3.39%
5 Year Return	N/A	0.22%	4.29%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	May 07, 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

