

PBJN

PGIM S&P 500 Buffer 20 ETF - June

Analyst Report

PBJN 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

	PBJN	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	1.40%	0.78%
3 Month	2.43%	10.01%	4.54%
YTD Return	3.01%	8.57%	4.21%
1 Year Return	9.91%	15.03%	9.87%
3 Year Return	N/A	1.22%	4.84%
5 Year Return	N/A	0.12%	2.55%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	May 31, 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