

PMFB

PGIM S&P 500 Max Buffer ETF - February

Analyst Report

PMFB seeks to provide a pre-determined investment outcome over a one year period. The exposure is reset annually in February. The position must be held the entire outcome period in an attempt to provide the predetermined outcome. The fund uses FLEX options to structure the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PMFB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.57%	0.40%
3 Month	N/A	0.96%	1.32%
YTD Return	N/A	1.90%	1.76%
1 Year Return	N/A	4.81%	8.97%
3 Year Return	N/A	0.44%	4.45%
5 Year Return	N/A	0.10%	2.77%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	Jan 31, 2025
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