

PMMY

PGIM S&P 500 Max Buffer ETF - May

Analyst Report

PMMY seeks to provide a pre-determined investment outcome over a one-year period. The exposure is reset annually in May. 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

| | PMMY | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.13% | -1.02% | 0.30% |
| 3 Month | 1.25% | 7.31% | 3.79% |
| YTD Return | 1.95% | 5.63% | 3.71% |
| 1 Year Return | 5.53% | 13.11% | 9.24% |
| 3 Year Return | N/A | 1.25% | 5.00% |
| 5 Year Return | N/A | 0.12% | 2.53% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Prudential |
| Brand | PGIM |
| Structure | N/A |
| Expense Ratio | 0.50% |
| Inception | Apr 30, 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 | Alternatives: U.S. - Downside Hedge S&P 500 |
| Category | Structured Outcome |
| Focus | Downside Hedge |
| Niche | S&P 500 |
| Strategy | Buy-write |
| Weighting | Fixed |