

PMOC

PGIM S&P 500 Max Buffer ETF - October

Analyst Report

PMOC seeks to provide a pre-determined investment outcome over a one-year period. The exposure is reset annually in October. The position must be held for 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

	PMOC	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	-1.02%	0.30%
3 Month	2.17%	7.31%	3.79%
YTD Return	2.58%	5.63%	3.71%
1 Year Return	N/A	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	Sep 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