

PQOC

PGIM Nasdaq-100 Buffer 12 ETF - October

Analyst Report

PQOC aims for specific buffered losses and capped gains on the Invesco QQQ Trust over a specific holdings period. The actively managed fund holds FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PQOC	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-1.02%	0.16%
3 Month	8.19%	7.31%	5.23%
YTD Return	7.87%	5.63%	5.14%
1 Year Return	18.71%	13.11%	12.59%
3 Year Return	N/A	1.25%	3.02%
5 Year Return	N/A	0.12%	1.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	Dec 27, 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 Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed