

# PQXX

## PGIM S&P 500 Quarterly Buffer 20 ETF

### Analyst Report

The Fund seeks to provide investors with returns that match the price return of the State Street SPDR S&P 500 ETF Trust up to a predetermined upside cap while providing a downside buffer against the first 20% (before fees and expenses) of the State Street SPDR S&P 500 ETF Trusts losses over an approximate three-month Target Outcome Period.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	PQXX	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-4.26%	0.00%
3 Month	N/A	8.11%	0.00%
YTD Return	N/A	4.69%	0.00%
1 Year Return	N/A	10.02%	0.00%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 30, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Total Market
Category	Structured Outcome
Focus	Downside Hedge
Niche	Total Market
Strategy	N/A
Weighting	Fixed

