

# SEPP

## PGIM S&P 500 Buffer 12 ETF - September

### Analyst Report

SEPP aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SEPP	ETF Database Category Average	Factset Segment Average
1 Month	2.12%	4.56%	1.77%
3 Month	5.03%	9.43%	3.88%
YTD Return	5.67%	7.72%	4.28%
1 Year Return	19.02%	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.50%
Inception	May 14, 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 S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed