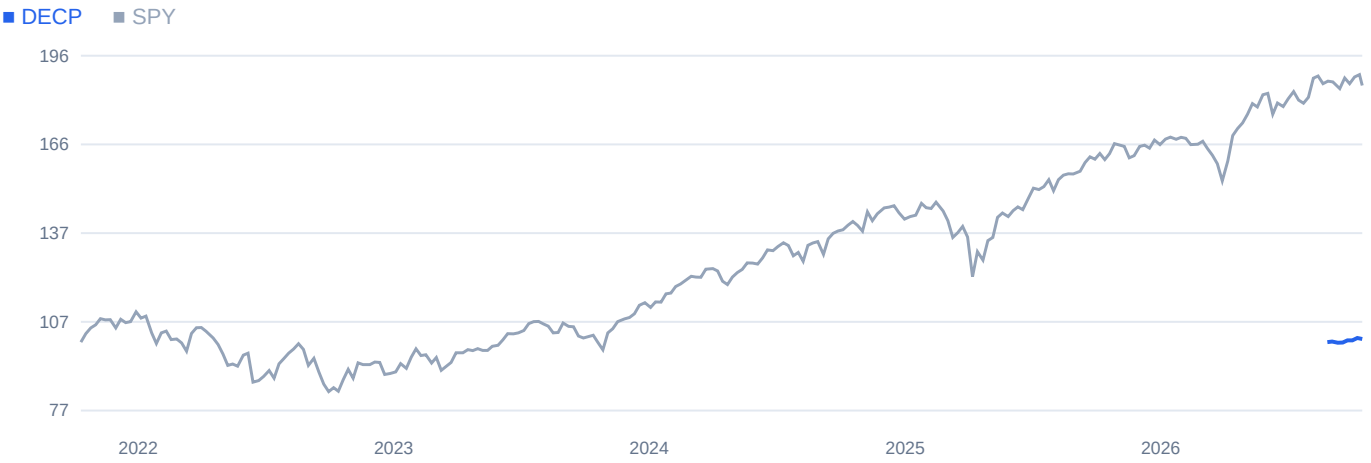
PGIM Rock ETF Trust - PGIM S&P 500 Buffer 12 ETF - December (DECP)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2024-06-13 · beta 1.29 · avg volume 6,609 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$7.2B	**8**	**0.0%**	**—**	**-29.2%**	**135.3%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DECP	+1.3%	—	—	+1.1%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-08-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		4SPY US 11/30/26 C6.83	100.59%
2		(PIPA070) PGIM Core Government Money Market Fund	0.43%
3		4SPY US 11/30/26 P683.39	0.26%
4		Net Current Assets	0.00%
5		UNITS	0.00%
6		US Dollar	-0.06%
7		4SPY US 11/30/26 P601.38	-0.09%
8		4SPY US 11/30/26 C784.67	-1.13%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.