

PSCJ

Pacer Swan SOS Conservative (July) ETF

Analyst Report

PSCJ aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF over a one-year 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

	PSCJ	ETF Database Category Average	Factset Segment Average
1 Month	1.45%	3.97%	1.77%
3 Month	3.86%	5.81%	3.88%
YTD Return	4.64%	9.83%	4.28%
1 Year Return	16.89%	24.33%	10.94%
3 Year Return	14.12%	14.61%	5.37%
5 Year Return	N/A	6.20%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Jun 30, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

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