

# PSCQ

## Pacer Swan SOS Conservative (October) ETF

### Analyst Report

PSCQ aims for specific buffered losses and capped gains on 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

	PSCQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.94%	-4.90%	-4.28%
3 Month	-1.39%	-0.23%	-1.29%
YTD Return	-1.66%	-0.47%	-1.44%
1 Year Return	4.10%	7.11%	4.65%
3 Year Return	7.78%	5.35%	3.39%
5 Year Return	N/A	8.88%	4.29%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 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	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

