

PSCW

Pacer Swan SOS Conservative (April) ETF

Analyst Report

PSCW 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

	PSCW	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	5.53%	1.77%
3 Month	6.21%	10.18%	3.88%
YTD Return	7.32%	10.04%	4.28%
1 Year Return	15.37%	26.50%	10.94%
3 Year Return	12.03%	21.17%	5.37%
5 Year Return	7.21%	10.01%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Mar 31, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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