

# 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	1.40%	1.54%	1.17%
3 Month	-0.56%	-3.57%	-2.13%
YTD Return	5.49%	16.32%	7.33%
1 Year Return	7.03%	19.88%	9.54%
3 Year Return	N/A	6.37%	4.33%
5 Year Return	N/A	6.68%	2.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.75%
Inception	Apr 01, 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed