

PSFD

Pacer Swan SOS Flex (January) ETF

Analyst Report

PSFD aims for specific buffered losses and capped gains on SPDR S&P 500 ETF over a specific holdings 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

	PSFD	ETF Database Category Average	Factset Segment Average
1 Month	2.75%	3.97%	1.77%
3 Month	5.80%	5.81%	3.88%
YTD Return	6.41%	9.83%	4.28%
1 Year Return	18.84%	24.33%	10.94%
3 Year Return	15.40%	14.61%	5.37%
5 Year Return	11.84%	6.20%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 22, 2020
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)	Broad

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