

# 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	2.74%	4.72%	3.13%
3 Month	3.15%	1.35%	1.64%
YTD Return	2.33%	4.06%	2.62%
1 Year Return	14.05%	17.14%	10.64%
3 Year Return	12.94%	6.71%	4.43%
5 Year Return	N/A	5.16%	2.82%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

