

PSFF

Pacer Swan SOS Fund of Funds ETF

Analyst Report

PSFF is an actively managed fund-of-funds of Pacer Swan SOS ETFs that provide exposure to US securities while limiting downside risk with buffers and caps over one year.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PSFF	ETF Database Category Average	Factset Segment Average
1 Month	1.97%	3.97%	1.77%
3 Month	5.17%	5.81%	3.88%
YTD Return	5.69%	9.83%	4.28%
1 Year Return	16.34%	24.33%	10.94%
3 Year Return	13.48%	14.61%	5.37%
5 Year Return	9.48%	6.20%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
PSMO	Pacer Swan SOS Moderate (October) ETF	14.85%
PSMD	Pacer Swan SOS Moderate (January) ETF	13.95%
PSMR	Pacer Swan SOS Moderate (April) ETF	13.29%
PSMJ	Pacer Swan SOS Moderate (July) ETF	12.87%
PSCW	Pacer Swan SOS Conservative (April) ETF	9.11%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.66%
Inception	Dec 29, 2020
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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Equal