

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PSFF	ETF Database Category Average	Factset Segment Average
1 Month	1.53%	2.23%	2.00%
3 Month	7.13%	11.22%	8.13%
YTD Return	12.64%	18.04%	11.97%
1 Year Return	18.83%	28.25%	17.55%
3 Year Return	8.83%	5.50%	3.63%
5 Year Return	N/A	5.59%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
PSMJ	Pacer Swan SOS Moderate (July) ETF	16.98%
PSMD	Pacer Swan SOS Moderate (January) ETF	15.48%
PSMR	Pacer Swan SOS Moderate (April) ETF	14.50%
PSMO	Pacer Swan SOS Moderate (October) ETF	9.78%
PSCW	Pacer Swan SOS Conservative (April) ETF	8.93%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.88%
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Equal