

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	0.03%	-0.25%	0.00%
3 Month	6.50%	8.36%	5.22%
YTD Return	5.94%	8.08%	4.20%
1 Year Return	12.55%	15.47%	8.27%
3 Year Return	12.07%	8.88%	4.74%
5 Year Return	9.24%	4.09%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
PSMO	Pacer Swan SOS Moderate (October) ETF	14.61%
PSMD	Pacer Swan SOS Moderate (January) ETF	13.70%
PSMJ	Pacer Swan SOS Moderate (July) ETF	13.51%
PSMR	Pacer Swan SOS Moderate (April) ETF	13.23%
PSCW	Pacer Swan SOS Conservative (April) ETF	8.94%

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