

PSFM

Pacer Swan SOS Flex (April) ETF

Analyst Report

PSFM 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

	PSFM	ETF Database Category Average	Factset Segment Average
1 Month	3.69%	6.70%	3.24%
3 Month	3.04%	3.89%	3.28%
YTD Return	11.97%	20.97%	10.53%
1 Year Return	19.31%	33.00%	15.76%
3 Year Return	9.34%	7.13%	4.05%
5 Year Return	N/A	10.78%	3.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Mar 31, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Fixed