

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	1.87%	5.54%	1.57%
3 Month	8.28%	12.10%	4.30%
YTD Return	9.44%	10.74%	4.36%
1 Year Return	17.62%	25.32%	10.26%
3 Year Return	13.54%	20.68%	5.20%
5 Year Return	10.18%	10.20%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed