

PSMD

Pacer Swan SOS Moderate (January) ETF

Analyst Report

PSMD 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

	PSMD	ETF Database Category Average	Factset Segment Average
1 Month	-0.47%	1.13%	0.30%
3 Month	4.06%	7.13%	3.79%
YTD Return	3.96%	8.81%	3.71%
1 Year Return	12.88%	20.34%	9.24%
3 Year Return	12.02%	13.05%	5.00%
5 Year Return	8.87%	5.82%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 22, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

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