

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	6.77%	9.77%	6.86%
3 Month	-2.51%	-3.92%	-3.15%
YTD Return	-0.89%	-1.08%	-1.43%
1 Year Return	6.61%	7.12%	4.67%
3 Year Return	10.50%	6.77%	4.13%
5 Year Return	N/A	6.76%	3.27%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.61%
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed