

# AFTY

## Pacer CSOP FTSE China A50 ETF

### Analyst Report

AFTY tracks an index of the 50 largest China A-shares listed on the Shanghai and Shenzhen stock exchanges.

### ESG Themes and Scores

5.03/10

ESG Rate

23.09%

Global Percentile

81.05%

Peer Percentile

### Performance Data

	AFTY	ETF Database Category Average	Factset Segment Average
1 Month	17.24%	41.92%	18.20%
3 Month	15.61%	35.13%	16.12%
YTD Return	20.91%	33.50%	23.32%
1 Year Return	15.65%	32.04%	19.56%
3 Year Return	-5.33%	-4.59%	-1.86%
5 Year Return	1.82%	3.11%	0.57%

### Top 5 Holdings

Symbol	Holding	% Assets
600519	Kweichow Moutai Co., Ltd. Class A	11.85%
300750	Contemporary Amperex Technology Co., Ltd. Class A	6.08%
600900	China Yangtze Power Co., Ltd. Class A	4.83%
600036	China Merchants Bank Co., Ltd. Class A	4.80%
601318	Ping An Insurance (Group) Company of China, Ltd. Class	3.48%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.70%
Inception	Mar 12, 2015
Index Tracked	FTSE China A 50

### ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

