

# ALTL

## Pacer Lunt Large Cap Alternator ETF

### Analyst Report

ALTL tracks an index that alternates exposure between low volatility and high-beta US stocks, weighted by momentum.

### ESG Themes and Scores

6.47/10

ESG Rate

46.74%

Global Percentile

52.09%

Peer Percentile

### Performance Data

	ALTL	ETF Database Category Average	Factset Segment Average
1 Month	-1.72%	-1.73%	-0.59%
3 Month	10.51%	14.04%	11.29%
YTD Return	13.54%	8.83%	8.85%
1 Year Return	28.00%	18.14%	14.61%
3 Year Return	10.29%	16.80%	8.98%
5 Year Return	4.45%	8.15%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
VZ	Verizon Communications Inc	1.47%
COST	Costco Wholesale Corp	1.30%
WMT	Walmart Inc	1.23%
BMJ	Bristol-Myers Squibb Co	1.22%
DG	Dollar General Corp	1.20%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETN
Expense Ratio	0.60%
Inception	Jun 24, 2020
Index Tracked	Lunt Capital US Large Cap Equity Rotation Total Return

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Momentum
Weighting	Momentum

