

BULD

Pacer BlueStar Engineering the Future ETF

Analyst Report

BULD tracks a modified market cap-weighted index of equities that provides global exposure to robotics and 3D printing.

ESG Themes and Scores

7.93/10

ESG Rate

94.12%

Global Percentile

98.25%

Peer Percentile

Performance Data

	BULD	ETF Database Category Average	Factset Segment Average
1 Month	8.11%	2.98%	2.59%
3 Month	21.68%	26.00%	24.64%
YTD Return	35.07%	24.67%	28.05%
1 Year Return	59.80%	42.80%	51.09%
3 Year Return	18.93%	21.68%	10.66%
5 Year Return	N/A	5.37%	2.38%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	9.76%
LRCX	Lam Research Corporation	9.64%
AMAT	Applied Materials, Inc.	9.56%
PRLB	Proto Labs, Inc.	8.96%
KLAC	KLA Corporation	6.15%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	May 04, 2022
Index Tracked	BlueStar Robotics & 3D Printing Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Tiered

