

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

7.96/10

ESG Rate

96.42%

Global Percentile

93.73%

Peer Percentile

Performance Data

	BULD	ETF Database Category Average	Factset Segment Average
1 Month	-3.25%	3.81%	1.83%
3 Month	-9.08%	1.83%	1.39%
YTD Return	-7.96%	14.78%	3.60%
1 Year Return	16.76%	46.27%	19.83%
3 Year Return	N/A	0.43%	-2.19%
5 Year Return	N/A	6.58%	2.18%

Top 5 Holdings

Symbol	Holding	% Assets
ADSK	Autodesk, Inc.	11.28%
ASML	ASML Holding NV ADR	6.03%
SIE	Siemens Aktiengesellschaft	6.00%
DSY	Dassault Systemes SE	5.82%
AMAT	Applied Materials, Inc.	5.06%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
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

