

FLRT

Pacer Aristotle Pacific Floating Rate High Income ETF Analyst Report

FLRT is an actively managed fund targeting floating-rate US debt from non-investment-grade issuers.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FLRT	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	1.09%	0.33%
3 Month	2.58%	2.11%	2.58%
YTD Return	1.91%	1.86%	1.91%
1 Year Return	5.76%	6.49%	5.76%
3 Year Return	8.65%	6.37%	8.65%
5 Year Return	5.97%	2.16%	5.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.82%
Other	Apple Bidco Llc Term Loan 23-Sep-2031	1.11%
Other	Quikrete Holdings Inc Term Loan B-1 14-Apr-2031	1.10%
Other	Fertitta Entertainment Llc Term Loan 27-Jan-2029	1.06%
Other	Allied Universal Holdco Llc Term Loan B 20-Aug-2032	1.00%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Feb 18, 2015
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield Floating Rate
Category	Corporate, Broad-based
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

