

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	0.93%	0.33%	0.93%
3 Month	2.43%	1.07%	2.43%
YTD Return	1.67%	1.51%	1.67%
1 Year Return	6.20%	6.89%	6.20%
3 Year Return	8.93%	7.51%	8.93%
5 Year Return	6.00%	2.43%	6.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.00%
Other	Apple Bidco Llc Term Loan 23-Sep-2031	1.13%
Other	Quikrete Holdings Inc Term Loan B-1 14-Apr-2031	1.12%
Other	Fertitta Entertainment Llc Term Loan 27-Jan-2029	1.07%
Other	Allied Universal Holdco Llc Term Loan B 20-Aug-2032	1.02%

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