

INDQ

Pacer ActiveAlpha India Quality ETF

Analyst Report

INDQ is a passively managed ETF, providing a narrow portfolio of publicly traded Indian equities screened for quality, value, growth, size, low volatility, and momentum factors.

ESG Themes and Scores

4.09/10

ESG Rate

2.98%

Global Percentile

9.44%

Peer Percentile

Performance Data

	INDQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.57%	-4.98%	-0.63%
3 Month	-4.42%	-3.00%	-1.39%
YTD Return	N/A	1.70%	-7.07%
1 Year Return	N/A	5.64%	-7.04%
3 Year Return	N/A	0.84%	1.87%
5 Year Return	N/A	0.10%	1.87%

Top 5 Holdings

Symbol	Holding	% Assets
500114	Titan Company Limited	5.33%
505200	Eicher Motors Limited	5.17%
500124	Dr. Reddy's Laboratories Ltd.	4.67%
534816	Indus Towers Limited	4.53%
500182	Hero Motocorp Limited	4.49%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.88%
Inception	Apr 01, 2026
Index Tracked	ActiveAlpha India Quality Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: India - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

