

INDS

Pacer Industrial Real Estate ETF

Analyst Report

INDS tracks an index of developed market companies that derive at least 85% of their revenue from industrial real estate activities.

ESG Themes and Scores

5.48/10

ESG Rate

22.75%

Global Percentile

10.91%

Peer Percentile

Performance Data

	INDS	ETF Database Category Average	Factset Segment Average
1 Month	3.05%	1.93%	3.05%
3 Month	3.23%	4.38%	3.23%
YTD Return	8.71%	9.77%	8.71%
1 Year Return	12.10%	10.52%	12.10%
3 Year Return	3.53%	7.21%	3.53%
5 Year Return	0.89%	1.49%	0.89%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	15.70%
PSA	Public Storage	15.41%
EXR	Extra Space Storage Inc.	14.94%
SGRO	SEGRO plc	4.59%
WPC	W. P. Carey Inc.	4.45%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	May 14, 2018
Index Tracked	Solactive GPR Industrial Real Estate Index - Benchmark TR Gross

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Developed Markets Industrial REITs
Category	Sector
Focus	Real Estate
Niche	Industrial REITs
Strategy	Vanilla
Weighting	Tiered

