

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

5.49/10

ESG Rate

22.13%

Global Percentile

10.98%

Peer Percentile

Performance Data

	INDS	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	2.13%	1.37%
3 Month	-1.89%	2.61%	-1.89%
YTD Return	9.88%	10.69%	9.88%
1 Year Return	14.00%	13.13%	14.00%
3 Year Return	4.45%	9.37%	4.45%
5 Year Return	2.09%	2.15%	2.09%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	16.06%
PSA	Public Storage	14.88%
EXR	Extra Space Storage Inc.	14.76%
WPC	W. P. Carey Inc.	4.51%
EGP	EastGroup Properties, Inc.	4.44%

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

