

# PALC

## Pacer Lunt Large Cap Multi-Factor Alternator ETF Analyst Report

PALC invests in US large cap equities that allocates to multi-factor sub-indices based on relative strength.

### ESG Themes and Scores

6.64/10

ESG Rate

56.5%

Global Percentile

62.1%

Peer Percentile

### Performance Data

	PALC	ETF Database Category Average	Factset Segment Average
1 Month	3.24%	4.70%	2.90%
3 Month	5.76%	4.62%	3.39%
YTD Return	13.40%	11.21%	6.30%
1 Year Return	33.49%	29.62%	14.50%
3 Year Return	7.68%	6.27%	3.64%
5 Year Return	N/A	9.20%	2.97%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.79%
AAPL	Apple Inc.	5.08%
MSFT	Microsoft Corporation	4.95%
META	Meta Platforms Inc Class A	4.76%
AMZN	Amazon.com, Inc.	4.40%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.60%
Inception	Jun 24, 2020
Index Tracked	Lunt Capital U.S. Large Cap Multi-Factor Rotation Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

