

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

6.81/10

ESG Rate

61.36%

Global Percentile

83.66%

Peer Percentile

Performance Data

	PALC	ETF Database Category Average	Factset Segment Average
1 Month	7.00%	2.39%	2.64%
3 Month	11.02%	12.30%	10.11%
YTD Return	12.88%	9.80%	9.45%
1 Year Return	24.54%	24.04%	18.60%
3 Year Return	16.76%	17.57%	9.16%
5 Year Return	10.19%	8.90%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	3.19%
KLAC	KLA Corporation	2.53%
AMAT	Applied Materials, Inc.	2.44%
WDC	Western Digital Corporation	2.44%
GE	GE Aerospace	2.23%

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

