

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	4.21%	-0.76%	0.30%
3 Month	12.87%	12.83%	11.00%
YTD Return	12.50%	7.47%	8.43%
1 Year Return	22.30%	18.97%	16.12%
3 Year Return	17.18%	17.03%	9.27%
5 Year Return	9.88%	8.07%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	3.03%
LRCX	Lam Research Corporation	2.90%
WDC	Western Digital Corporation	2.56%
GEV	GE Vernova Inc.	2.37%
V	Visa Inc. Class A	2.27%

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