

# PAMC

## Pacer Lunt MidCap Multi-Factor Alternator ETF Analyst Report

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

### ESG Themes and Scores

6.06/10

ESG Rate

33.83%

Global Percentile

62.82%

Peer Percentile

### Performance Data

	PAMC	ETF Database Category Average	Factset Segment Average
1 Month	5.32%	5.38%	4.27%
3 Month	13.98%	12.46%	9.66%
YTD Return	18.49%	13.65%	11.64%
1 Year Return	30.96%	22.94%	20.21%
3 Year Return	17.67%	15.60%	11.28%
5 Year Return	9.60%	7.43%	6.04%

### Top 5 Holdings

Symbol	Holding	% Assets
SNX	TD SYNEX Corporation	2.54%
CW	Curtiss-Wright Corporation	2.16%
FLEX	Flex Ltd	2.05%
AA	Alcoa Corporation	1.83%
STRL	Sterling Infrastructure, Inc.	1.80%

### Vitals

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

### ETF Database Themes

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

### FactSet Classifications

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

