

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

6.01/10	32.18%	58.18%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PAMC	ETF Database Category Average	Factset Segment Average
1 Month	3.47%	3.76%	1.74%
3 Month	7.47%	5.69%	3.26%
YTD Return	16.31%	11.70%	10.13%
1 Year Return	28.20%	22.08%	19.31%
3 Year Return	18.82%	16.80%	12.37%
5 Year Return	8.34%	7.08%	5.59%

Top 5 Holdings

Symbol	Holding	% Assets
SNX	TD SYNEX Corporation	2.24%
AA	Alcoa Corporation	2.20%
FLEX	Flex Ltd	2.11%
CW	Curtiss-Wright Corporation	2.09%
STRL	Sterling Infrastructure, Inc.	1.70%

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