

PEVC

Pacer PE/VC ETF

Analyst Report

PEVC tracks an index that provides access to private equity (PE) buyouts and venture capital (VC) assets through shifting allocations between two sub-indices. Investments focus on US large-cap stocks, aiming to mirror the risk-return characteristics of private markets through equities, ETFs, and futures contracts.

ESG Themes and Scores

6.28/10 ESG Rate	39.47% Global Percentile	19.59% Peer Percentile
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Performance Data

	PEVC	ETF Database Category Average	Factset Segment Average
1 Month	-0.17%	1.40%	2.64%
3 Month	10.23%	10.01%	10.11%
YTD Return	5.32%	8.57%	9.45%
1 Year Return	21.06%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.03%
GOOGL	Alphabet Inc. Class A	4.10%
META	Meta Platforms Inc Class A	3.80%
MSFT	Microsoft Corporation	3.60%
NVDA	NVIDIA Corporation	2.84%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.85%
Inception	Feb 03, 2025
Index Tracked	FTSE PE/VC Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

