

# PEXL

## Pacer US Export Leaders ETF

### Analyst Report

PEXL tracks an equally-weighted index of large- and mid-cap US stocks selected based on foreign sales and free cash flow growth.

### ESG Themes and Scores

6.53/10

ESG Rate

49.58%

Global Percentile

62.0%

Peer Percentile

### Performance Data

	PEXL	ETF Database Category Average	Factset Segment Average
1 Month	3.70%	1.02%	0.16%
3 Month	24.25%	11.73%	10.47%
YTD Return	21.13%	11.15%	8.27%
1 Year Return	45.39%	21.48%	15.95%
3 Year Return	21.18%	11.37%	9.62%
5 Year Return	12.73%	3.80%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	5.10%
AAPL	Apple Inc.	5.05%
AVGO	Broadcom Inc.	5.02%
META	Meta Platforms Inc Class A	4.93%
GOOGL	Alphabet Inc. Class A	4.82%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Jul 23, 2018
Index Tracked	Pacer US Export Leaders ETF Index

### ETF Database Themes

Category	All Cap 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

