

PSAI

Pacer S&P 500 3AI Top 100 ETF

Analyst Report

PSAI passively tracks an index of 100 US stocks, from within the S&P 500 Index, with the highest 12-month excess return potential, identified using AI and machine learning.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PSAI	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	1.22%
3 Month	N/A	7.31%	8.08%
YTD Return	N/A	5.63%	8.13%
1 Year Return	N/A	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	2.80%
META	Meta Platforms Inc Class A	2.28%
GM	General Motors Company	1.92%
GEV	GE Vernova Inc.	1.87%
SNDK	Sandisk Corporation	1.72%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	May 07, 2026
Index Tracked	S&P 500 3AI Top 100 Index - USD - 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

