

PTBD

Pacer Trendpilot US Bond ETF

Analyst Report

PTBD tracks an index that uses a momentum-driven proprietary strategy that toggles between U.S. High Yield Corporate Bonds and 7-10 Year Treasury Bonds.

ESG Themes and Scores

5.35/10

ESG Rate

20.56%

Global Percentile

12.9%

Peer Percentile

Performance Data

	PTBD	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	1.09%	0.87%
3 Month	2.06%	2.11%	1.46%
YTD Return	1.30%	1.86%	1.27%
1 Year Return	3.94%	6.49%	4.36%
3 Year Return	5.06%	6.37%	4.42%
5 Year Return	-1.56%	2.16%	1.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.69%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	0.56%
Other	Meridian Arc Holdco LLC 6.25% 30-APR-2031	0.51%
Other	EchoStar Corporation 10.75% 30-NOV-2029	0.48%
Other	Mozart Debt Merger Sub, Inc. 5.25% 01-OCT-2029	0.33%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Oct 22, 2019
Index Tracked	Pacer Trendpilot US Bond Index

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Volatility Hedged
Weighting	Momentum

