

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

5.53/10

ESG Rate

28.12%

Global Percentile

0.0%

Peer Percentile

Performance Data

	PTBD	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	-0.23%	-0.07%
3 Month	2.44%	1.81%	1.92%
YTD Return	1.86%	1.28%	1.39%
1 Year Return	4.89%	6.97%	6.24%
3 Year Return	-0.41%	3.96%	2.91%
5 Year Return	1.03%	4.64%	3.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.375% 15-MAY-2034	4.85%
Other	United States Treasury Notes 4.25% 15-NOV-2034	4.80%
Other	United States Treasury Notes 4.0% 15-FEB-2034	4.72%
Other	United States Treasury Notes 3.875% 15-AUG-2034	4.66%
Other	United States Treasury Notes 4.5% 15-NOV-2033	4.65%

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

