

PTEU

Pacer Trendpilot European Index ETF

Analyst Report

PTEU tracks an index of large- and mid-cap eurozone equities selected and weighted by market cap. Stocks can be mixed with or replaced by US Treasury bills based on momentum.

ESG Themes and Scores

7.89/10

ESG Rate

93.55%

Global Percentile

36.59%

Peer Percentile

Performance Data

	PTEU	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	0.81%	0.66%
3 Month	11.15%	13.50%	10.29%
YTD Return	7.08%	7.10%	7.25%
1 Year Return	18.94%	19.16%	17.77%
3 Year Return	11.02%	17.73%	15.53%
5 Year Return	7.57%	8.48%	8.27%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 15, 2015
Index Tracked	Pacer Trendpilot European Index

ETF Database Themes

Category	Europe Equities
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Volatility Hedged
Weighting	Momentum