

# PTIN

## Pacer Trendpilot International ETF

### Analyst Report

PTIN tracks an index that allocates to a proprietary ex-US Large-Cap Index and/or 3-month US T-bills, according to momentum.

### ESG Themes and Scores

7.82/10

ESG Rate

92.23%

Global Percentile

63.4%

Peer Percentile

### Performance Data

	PTIN	ETF Database Category Average	Factset Segment Average
1 Month	1.88%	0.13%	0.92%
3 Month	9.34%	7.30%	6.71%
YTD Return	16.34%	10.00%	10.46%
1 Year Return	30.94%	24.65%	20.24%
3 Year Return	13.30%	13.52%	12.67%
5 Year Return	6.39%	4.12%	4.71%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.24%
000660	SK hynix Inc.	3.15%
ASML	ASML Holding NV	2.90%
HSBA	HSBC Holdings Plc	1.28%
ROP	Roche Holding Ltd	1.22%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.67%
Inception	May 02, 2019
Index Tracked	Pacer Trendpilot International Index

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Volatility Hedged
Weighting	Momentum

