

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

7.81/10

ESG Rate

92.11%

Global Percentile

63.01%

Peer Percentile

Performance Data

	PTIN	ETF Database Category Average	Factset Segment Average
1 Month	-0.84%	-1.24%	-0.14%
3 Month	10.11%	9.59%	6.44%
YTD Return	16.03%	10.35%	9.33%
1 Year Return	28.68%	21.22%	16.39%
3 Year Return	12.64%	11.67%	11.00%
5 Year Return	6.77%	3.29%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.20%
000660	SK hynix Inc.	3.72%
ASML	ASML Holding NV	3.07%
HSBA	HSBC Holdings Plc	1.39%
RY	Royal Bank of Canada	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

