

PTLC

Pacer Trendpilot US Large Cap ETF

Analyst Report

PTLC tracks an index that allocates to a proprietary US large-cap index and/or 3-month US T-bills, according to momentum.

ESG Themes and Scores

6.43/10

ESG Rate

45.34%

Global Percentile

45.82%

Peer Percentile

Performance Data

	PTLC	ETF Database Category Average	Factset Segment Average
1 Month	5.01%	3.75%	4.56%
3 Month	6.30%	7.79%	9.24%
YTD Return	5.96%	10.52%	9.87%
1 Year Return	21.82%	23.63%	19.15%
3 Year Return	15.08%	14.32%	9.76%
5 Year Return	11.00%	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.07%
AAPL	Apple Inc.	7.04%
MSFT	Microsoft Corporation	4.90%
AMZN	Amazon.com, Inc.	3.78%
AVGO	Broadcom Inc.	3.51%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 11, 2015
Index Tracked	Pacer Trendpilot U.S. Large Cap Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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