

# 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	-1.41%	0.14%	0.30%
3 Month	7.26%	8.31%	11.00%
YTD Return	2.88%	7.62%	8.43%
1 Year Return	15.98%	16.85%	16.12%
3 Year Return	13.40%	9.11%	9.27%
5 Year Return	9.95%	3.91%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.62%
AAPL	Apple Inc.	6.80%
MSFT	Microsoft Corporation	4.29%
AMZN	Amazon.com, Inc.	3.62%
GOOGL	Alphabet Inc. Class A	3.20%

### 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

