

# PTMC

## Pacer Trendpilot US Mid Cap ETF

### Analyst Report

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

### ESG Themes and Scores

5.97/10

ESG Rate

31.87%

Global Percentile

56.98%

Peer Percentile

### Performance Data

	PTMC	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	2.33%	1.82%
3 Month	10.19%	8.00%	8.42%
YTD Return	14.52%	11.12%	11.24%
1 Year Return	19.41%	22.13%	18.95%
3 Year Return	10.35%	14.14%	11.68%
5 Year Return	3.84%	6.20%	5.68%

### Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	1.48%
TWLO	Twilio, Inc. Class A	0.91%
FTI	TechnipFMC plc	0.82%
CW	Curtiss-Wright Corporation	0.77%
CRS	Carpenter Technology Corporation	0.76%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 11, 2015
Index Tracked	Pacer Trendpilot US Mid Cap Index

### ETF Database Themes

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

### FactSet Classifications

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

