

PTNQ

Pacer Trendpilot 100 ETF

Analyst Report

PTNQ tracks an index that holds the NASDAQ-100 securities and/or 3-month US T-bills according to momentum.

ESG Themes and Scores

6.38/10

ESG Rate

43.07%

Global Percentile

40.59%

Peer Percentile

Performance Data

	PTNQ	ETF Database Category Average	Factset Segment Average
1 Month	4.25%	2.07%	2.64%
3 Month	15.43%	8.31%	10.11%
YTD Return	13.27%	9.36%	9.45%
1 Year Return	31.59%	20.94%	18.60%
3 Year Return	14.45%	11.09%	9.16%
5 Year Return	11.33%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.08%
AAPL	Apple Inc.	7.06%
MU	Micron Technology, Inc.	5.27%
MSFT	Microsoft Corporation	4.57%
AMZN	Amazon.com, Inc.	4.14%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 11, 2015
Index Tracked	Pacer NASDAQ-100 Trendpilot Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Growth
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

