

# PWS

## Pacer WealthShield ETF

### Analyst Report

PWS tracks an index that toggles between equity and Treasuries, or a combination of both, on a monthly basis depending on monthly moving averages.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	PWS	ETF Database Category Average	Factset Segment Average
1 Month	-0.77%	0.69%	0.49%
3 Month	-1.47%	6.64%	2.63%
YTD Return	-1.83%	7.50%	2.47%
1 Year Return	8.87%	16.77%	6.56%
3 Year Return	6.82%	8.41%	4.81%
5 Year Return	1.23%	2.60%	1.17%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	5.56%
LIN	Linde plc	3.98%
WMT	Walmart Inc.	3.42%
LLY	Eli Lilly and Company	3.27%
CVX	Chevron Corporation	3.15%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Dec 11, 2017
Index Tracked	Pacer Wealth Shield Total Return Index

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Momentum
Weighting	Momentum

