

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

5.72/10

ESG Rate

26.92%

Global Percentile

13.71%

Peer Percentile

Performance Data

	PWS	ETF Database Category Average	Factset Segment Average
1 Month	-0.39%	4.06%	1.61%
3 Month	-4.05%	9.72%	1.95%
YTD Return	-1.24%	10.80%	2.93%
1 Year Return	10.00%	19.05%	7.71%
3 Year Return	8.93%	12.77%	5.50%
5 Year Return	0.82%	3.73%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 02-JUL-2026	16.01%
XOM	Exxon Mobil Corporation	5.89%
Other	U.S. Dollar	4.38%
LIN	Linde plc	3.95%
WMT	Walmart Inc.	3.45%

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

