

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

5.78/10

ESG Rate

32.77%

Global Percentile

18.54%

Peer Percentile

Performance Data

	PWS	ETF Database Category Average	Factset Segment Average
1 Month	-3.35%	6.03%	2.79%
3 Month	-7.30%	-0.35%	-2.12%
YTD Return	-2.17%	3.39%	-0.13%
1 Year Return	3.63%	7.85%	4.17%
3 Year Return	1.48%	6.47%	2.70%
5 Year Return	5.83%	3.87%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-FEB-2055	4.59%
Other	United States Treasury Bond 4.625% 15-MAY-2054	4.59%
Other	United States Treasury Bond 4.5% 15-NOV-2054	4.50%
Other	United States Treasury Bond 4.75% 15-NOV-2053	4.47%
Other	United States Treasury Bond 4.25% 15-AUG-2054	4.31%

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