

QDPL

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF Analyst Report

QDPL tracks an index based on the stocks in the S&P 500 Index, long S&P Dividend futures and 3-year Treasurys. The objective is to provide 400% of the ordinary yield of the S&P 500 Index in exchange for reduced participation in the price performance.

ESG Themes and Scores

6.37/10

ESG Rate

42.54%

Global Percentile

9.51%

Peer Percentile

Performance Data

	QDPL	ETF Database Category Average	Factset Segment Average
1 Month	0.60%	1.13%	1.22%
3 Month	9.41%	7.13%	8.08%
YTD Return	8.31%	8.81%	8.13%
1 Year Return	22.66%	20.34%	16.68%
3 Year Return	19.67%	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.05%
AAPL	Apple Inc.	6.20%
MSFT	Microsoft Corporation	4.27%
AMZN	Amazon.com, Inc.	3.37%
GOOGL	Alphabet Inc. Class A	3.01%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Jul 12, 2021
Index Tracked	Metaurus US Large Cap Dividend Multiplier Index - Series 400 - USD

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Dividends
Weighting	Dividends

