

QFRD

Pacer S&P 500 Quality FCF R&D Leaders

Analyst Report

QFRD is passive, tracking an index of 50 large-cap US companies with high research and development spending, cash generation, and capital efficiency. The fund excludes securities from the real estate and financial sectors.

ESG Themes and Scores

7.13/10

ESG Rate

74.63%

Global Percentile

94.52%

Peer Percentile

Performance Data

	QFRD	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	2.64%
3 Month	N/A	10.01%	10.11%
YTD Return	N/A	8.57%	9.45%
1 Year Return	N/A	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
DDOG	Datadog, Inc. Class A	5.86%
AMD	Advanced Micro Devices, Inc.	4.14%
CDNS	Cadence Design Systems, Inc.	4.05%
CRWD	CrowdStrike Holdings, Inc. Class A	3.61%
SNPS	Synopsys, Inc.	3.34%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	Jan 12, 2026
Index Tracked	S&P 500 Quality FCF R&D Leaders Index - USD - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

