

# SHPP

## Pacer Industrials and Logistics ETF

### Analyst Report

SHPP tracks a market cap-weighted index of global companies engaged in transportation, logistics software and hardware, as well as the ancillary services that support the global distribution supply chains.

### ESG Themes and Scores

7.3/10

ESG Rate

80.2%

Global Percentile

92.06%

Peer Percentile

### Performance Data

	SHPP	ETF Database Category Average	Factset Segment Average
1 Month	-1.51%	0.73%	0.24%
3 Month	12.12%	9.10%	6.99%
YTD Return	16.25%	16.40%	13.99%
1 Year Return	21.08%	25.23%	21.40%
3 Year Return	11.28%	14.84%	10.39%
5 Year Return	N/A	6.25%	3.13%

### Top 5 Holdings

Symbol	Holding	% Assets
ABBN	ABB Ltd.	9.97%
SAP	SAP SE	9.20%
UNP	Union Pacific Corporation	8.72%
CSX	CSX Corporation	4.75%
UPS	United Parcel Service, Inc. Class B	4.32%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 08, 2022
Index Tracked	Pacer Global Supply Chain Infrastructure Index - Benchmark TR Net

### ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

