

# 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

7.16/10

ESG Rate

75.95%

Global Percentile

89.45%

Peer Percentile

### Performance Data

	SHPP	ETF Database Category Average	Factset Segment Average
1 Month	2.55%	1.77%	1.47%
3 Month	10.34%	4.91%	3.66%
YTD Return	17.19%	15.63%	13.73%
1 Year Return	25.19%	28.93%	24.98%
3 Year Return	13.36%	16.42%	11.55%
5 Year Return	N/A	6.62%	2.84%

### Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	9.93%
ABBN	ABB Ltd.	9.35%
UNP	Union Pacific Corporation	8.40%
CSX	CSX Corporation	4.57%
CP	Canadian Pacific Kansas City Limited	4.22%

### 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

