

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

7.39/10

ESG Rate

83.96%

Global Percentile

87.21%

Peer Percentile

Performance Data

	SHPP	ETF Database Category Average	Factset Segment Average
1 Month	2.24%	3.86%	3.17%
3 Month	7.50%	9.07%	8.13%
YTD Return	6.07%	14.95%	9.78%
1 Year Return	17.70%	30.18%	22.77%
3 Year Return	N/A	5.57%	3.05%
5 Year Return	N/A	6.77%	4.07%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	10.17%
UNP	Union Pacific Corporation	8.04%
ABBN	ABB Ltd.	5.85%
UPS	United Parcel Service, Inc. Class B	5.17%
CP	Canadian Pacific Kansas City Limited	4.27%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.61%
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