SRVR

Pacer Data & Infrastructure Real Estate ETF

Analyst Report

SRVR tracks a market cap-weighted index of real estate companies from developed markets that are related to data and infrastructure.

ESG Themes and Scores

7.83/10	95.03%	100.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SRVR	ETF Database Category Average	Factset Segment Average
1 Month	-0.56%	1.91%	-0.56%
3 Month	-3.63%	1.38%	-3.63%
YTD Return	-8.69%	-3.42%	-8.69%
1 Year Return	-3.67%	5.17%	-3.67%
3 Year Return	-10.59%	-2.47%	-10.59%
5 Year Return	0.49%	0.92%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
DLR	Digital Realty Trust, Inc.	14.74%
AMT	American Tower Corporation	14.71%
EQIX	Equinix, Inc.	14.57%
INW	Infrastrutture Wireless Italiane S.p.A.	4.58%
IRM	Iron Mountain, Inc.	4.53%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.55%
Inception	May 15, 2018
Index Tracked	Solactive GPR Data & Infrastructure Real Estate Index - Benchmark TR Gross

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Developed Markets Specialized REITs
Category	Sector
Focus	Real Estate
Niche	Specialized REITs
Strategy	Vanilla
Weighting	Market Cap

ETF TRENDS ETF DATABASE

As of 2024-06-30