

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

7.69/10

ESG Rate

91.61%

Global Percentile

100.0%

Peer Percentile

Performance Data

	SRVR	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	-2.02%	-0.32%
3 Month	11.50%	6.12%	11.50%
YTD Return	9.37%	10.48%	9.37%
1 Year Return	34.83%	35.62%	34.83%
3 Year Return	-5.40%	-0.53%	-5.40%
5 Year Return	1.97%	1.54%	1.97%

Top 5 Holdings

Symbol	Holding	% Assets
DLR	Digital Realty Trust, Inc.	15.48%
EQIX	Equinix, Inc.	15.18%
AMT	American Tower Corporation	14.08%
788	China Tower Corp. Ltd. Class H	5.11%
IRM	Iron Mountain, Inc.	4.78%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
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

