

# TRFK

## Pacer Data and Digital Revolution ETF

### Analyst Report

TRFK tracks market cap-weighted index of global companies involved in the use, manipulation, transmission, and storage of data, as well as the ancillary services that enable these processes.

### ESG Themes and Scores

7.73/10

ESG Rate

90.56%

Global Percentile

96.08%

Peer Percentile

### Performance Data

	TRFK	ETF Database Category Average	Factset Segment Average
1 Month	23.97%	15.10%	7.07%
3 Month	58.20%	29.01%	16.51%
YTD Return	55.80%	28.20%	10.80%
1 Year Return	92.22%	52.43%	24.20%
3 Year Return	50.56%	23.31%	23.45%
5 Year Return	N/A	5.81%	-0.62%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.08%
AVGO	Broadcom Inc.	9.02%
HY9H	SK hynix Inc. Sponsored GDR	6.75%
MU	Micron Technology, Inc.	6.69%
AMD	Advanced Micro Devices, Inc.	5.17%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Jun 08, 2022
Index Tracked	Pacer Data Transmission and Communication Revolution Index - Benchmark TR Net

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Vanilla
Weighting	Market Cap

