

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

7.75/10

ESG Rate

91.13%

Global Percentile

96.79%

Peer Percentile

Performance Data

	TRFK	ETF Database Category Average	Factset Segment Average
1 Month	12.14%	-0.15%	-3.36%
3 Month	67.37%	28.26%	10.56%
YTD Return	65.48%	24.49%	4.12%
1 Year Return	83.88%	38.93%	9.95%
3 Year Return	52.13%	19.65%	17.93%
5 Year Return	N/A	5.05%	-1.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.08%
AVGO	Broadcom Inc.	7.76%
MU	Micron Technology, Inc.	7.18%
HY9H	SK hynix Inc. Sponsored GDR	7.14%
AMD	Advanced Micro Devices, Inc.	5.15%

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

