

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

7.2/10

ESG Rate

79.44%

Global Percentile

79.5%

Peer Percentile

Performance Data

	TRFK	ETF Database Category Average	Factset Segment Average
1 Month	5.62%	5.40%	5.92%
3 Month	1.42%	0.55%	-1.19%
YTD Return	16.72%	6.37%	2.25%
1 Year Return	60.09%	33.74%	39.89%
3 Year Return	N/A	1.53%	-3.98%
5 Year Return	N/A	5.80%	0.74%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.06%
AVGO	Broadcom Inc.	11.14%
AMD	Advanced Micro Devices, Inc.	7.93%
CSCO	Cisco Systems, Inc.	6.21%
ANET	Arista Networks, Inc.	5.13%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
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

