

TRND

Pacer Trendpilot Fund of Funds ETF

Analyst Report

This innovative ETN provides exposure to either the price of the S&P 500 or the yield on a three-month T-Bill, depending on an SMA chart for the S&P 500 index. While it employs a unique methodology, TRND is pretty expensive and investors may want to try implementing the strategy on their own instead.

ESG Themes and Scores

6.45/10

ESG Rate

48.29%

Global Percentile

20.65%

Peer Percentile

Performance Data

	TRND	ETF Database Category Average	Factset Segment Average
1 Month	1.24%	0.91%	0.90%
3 Month	1.81%	1.91%	1.50%
YTD Return	7.25%	7.92%	8.34%
1 Year Return	13.43%	15.91%	15.27%
3 Year Return	3.35%	4.02%	3.17%
5 Year Return	6.79%	5.05%	6.30%

Top 5 Holdings

Symbol	Holding	% Assets
PTIN	Pacer Trendpilot International ETF	37.49%
PTNQ	Pacer Trendpilot 100 ETF	22.14%
PTLC	Pacer Trendpilot US Large Cap ETF	21.30%
PTMC	Pacer Trendpilot US Mid Cap ETF	19.00%
CASH	Cash Component	0.07%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETN
Expense Ratio	0.77%
Inception	May 03, 2019
Index Tracked	Pacer Trendpilot Fund of Funds Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Volatility Hedged
Weighting	Tiered

