

TRPL

Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF Analyst Report

TRPL tracks an index based on the stocks in the S&P 500 Index, long S&P Dividend futures and 3-year Treasurys. The objective is to provide 300% of the ordinary yield of the S&P 500 Index in exchange for reduced participation in the price performance.

ESG Themes and Scores

6.68/10

ESG Rate

57.92%

Global Percentile

40.77%

Peer Percentile

Performance Data

	TRPL	ETF Database Category Average	Factset Segment Average
1 Month	2.72%	0.23%	-0.77%
3 Month	14.74%	10.68%	5.16%
YTD Return	2.40%	-0.06%	-0.75%
1 Year Return	21.97%	8.94%	5.15%
3 Year Return	N/A	0.98%	0.61%
5 Year Return	N/A	1.81%	0.64%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.09%
AAPL	Apple Inc.	6.49%
MSFT	Microsoft Corporation	6.26%
AMZN	Amazon.com, Inc.	3.14%
NVDA	NVIDIA Corporation	2.76%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 12, 2021
Index Tracked	Metaurus US Large Cap Dividend Multiplier Index - Series 300 - USD

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Dividends
Weighting	Market Cap

