

USAI

Pacer American Energy Infrastructure ETF

Analyst Report

USAI tracks an index of US and Canadian midstream energy infrastructure companies and MLPs. Selection and weighting of holdings is based on revenue tied to the space and a modified market-cap.

ESG Themes and Scores

7.9/10

ESG Rate

93.6%

Global Percentile

95.42%

Peer Percentile

Performance Data

	USAI	ETF Database Category Average	Factset Segment Average
1 Month	2.14%	2.71%	2.14%
3 Month	1.86%	2.70%	1.86%
YTD Return	21.97%	17.87%	21.97%
1 Year Return	22.07%	17.72%	22.07%
3 Year Return	27.88%	17.42%	27.88%
5 Year Return	19.65%	13.57%	19.65%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	7.84%
TRP	TC Energy Corporation	7.78%
WMB	Williams Companies, Inc.	7.72%
ET	Energy Transfer LP	7.66%
EPD	Enterprise Products Partners L.P.	7.50%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 12, 2017
Index Tracked	American Energy Infrastructure Index - USD - Benchmark TR Gross

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: North America Oil & Gas Storage & Transportation
Category	Sector
Focus	Energy
Niche	Oil & Gas Storage & Transportation
Strategy	Vanilla
Weighting	Tiered