

VIRS

Pacer BioThreat Strategy ETF

Analyst Report

VIRS tracks a market-cap weighted index of US companies whose products or services address biological threats to human health.

ESG Themes and Scores

6.91/10

ESG Rate

65.5%

Global Percentile

74.86%

Peer Percentile

Performance Data

	VIRS	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	2.38%	1.44%
3 Month	8.08%	5.13%	4.91%
YTD Return	23.76%	20.14%	12.32%
1 Year Return	35.15%	35.95%	20.22%
3 Year Return	6.60%	6.16%	3.65%
5 Year Return	N/A	10.20%	4.82%

Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	5.50%
HD	Home Depot, Inc.	5.18%
LOW	Lowe's Companies, Inc.	5.16%
JNJ	Johnson & Johnson	5.00%
ABT	Abbott Laboratories	4.92%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.70%
Inception	Jun 24, 2020
Index Tracked	LifeSci BioThreat Strategy Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

