

# 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

6.85/10

ESG Rate

65.19%

Global Percentile

67.44%

Peer Percentile

### Performance Data

	VIRS	ETF Database Category Average	Factset Segment Average
1 Month	-2.58%	0.79%	0.09%
3 Month	-8.53%	-3.21%	-3.88%
YTD Return	3.37%	16.24%	5.91%
1 Year Return	8.87%	19.47%	7.41%
3 Year Return	0.98%	4.18%	3.32%
5 Year Return	N/A	6.30%	3.29%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.08%
AMZN	Amazon.com, Inc.	5.82%
WMT	Walmart Inc.	5.42%
NFLX	Netflix, Inc.	5.26%
HD	Home Depot, Inc.	5.03%

### 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

