

INDS

Pacer Industrial Real Estate ETF

Fund Description

INDS tracks an index of developed market companies that derive at least 85% of their revenue from industrial real estate activities.

FactSet Analyst Report

INDS concentrates on developed market firms that derive the bulk of their revenue from the industrial real estate sector. This includes industrial services such as warehouses and distribution centers, as well as self-storage facilities. Companies in the GPR 250 Index that meet certain market cap and liquidity thresholds are included in the portfolio. A significant portion of the fund is expected to be composed of REITs, which may be highly leveraged. Holdings are market-cap-weighted, subject to a single security cap of 15% and an aggregate cap of 45% for companies with more than 4.5%. The index also caps its exposure to non-self-storage firms to a maximum of 80%. The index reconstitutes and rebalances quarterly. Before Dec. 3, 2021, the index was called Benchmark Industrial Real Estate SCTR Index. Prior to Nov. 1, 2022, the fund name and index were Pacer Benchmark Industrial Real Estate SCTR ETF and Kelly Industrial Real Estate Index, respectively.