

PTIN

Pacer Trendpilot International ETF

Fund Description

PTIN tracks an index that allocates to a proprietary ex-US Large-Cap Index and/or 3-month US T-bills, according to momentum.

FactSet Analyst Report

PTIN attempts to capture more upside in the ex-US equity space while taming downside. It accomplishes this via a toggling feature that switches between weights of the S&P Developed Ex-U.S. Large-Cap Index and 3-month US T-bills based on a 200-day moving average. The fund will toggle between all equity, all cash or a 50/50 mix, depending on the status of the equity and its moving average. It may stay in any of its three possible positions for an extended period of time. In risk-on mode, PTIN provides access to ex-US large-caps. This toggling feature may also introduce increased capital gains risks.