

PTMC

Pacer Trendpilot US Mid Cap ETF

Fund Description

PTMC tracks an index that allocates to a proprietary US mid-cap Index and/or 3-month US T-bills, according to momentum.

FactSet Analyst Report

PTMC aims to provide access to US mid-caps while taming downside by partly or fully toggling to cash in down-trending markets. The fund will toggle between all equity, all cash or a 50/50 mix, depending on the status of the Pacer Trendpilot US mid-cap Index and its 200-day moving average. The risk toggle provides iron discipline to avoid holding non-performers for too long, but also runs the risk of lagging the market. The index could stay in any of its three possible positions for an extended period of time.