

SRVR

Pacer Data & Infrastructure Real Estate ETF

Fund Description

SRVR tracks a market cap-weighted index of real estate companies from developed markets that are related to data and infrastructure.

FactSet Analyst Report

SRVR concentrates on developed market companies that derive at least 85% of their earnings from real estate properties related to data and infrastructure. This includes firms that own or manage real estate used for storage, computation, or transmission of data, such as data centers and communication towers. Companies in the GPR 250 and the GPR Pure infrastructure Indices 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. The fund itself is not leveraged. Holdings are weighted by market-cap, with single security weights capped at 15%. The index reconstitutes and rebalances quarterly. Before Dec. 3, 2021, the index was called Benchmark Data & Infrastructure Real Estate SCTR Index. Prior to Nov. 1, 2022, the fund name and index were Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF and Kelly Data Center & Tech Infrastructure Index, respectively.

