

TRFK

Pacer Data and Digital Revolution ETF

Fund Description

TRFK tracks market cap-weighted index of global companies involved in the use, manipulation, transmission, and storage of data, as well as the ancillary services that enable these processes.

FactSet Analyst Report

TRFK is passively managed to invest in globally listed stocks and depositary receipts of Data and Digital Revolution companies. The fund includes firms that derive at least 50% of their revenue from the use, manipulation, transmission, or storage of data, including ancillary services that enable and/or enhance these data processes. The selection process starts with a universe of companies that meet size and liquidity criteria. Eligible companies are then screened based on descriptions of a company's business activities in regulatory filings, analyst reports, a company's website, and industry-specific trade publications. Constituents are weighted by market-cap, subject to a 10% single security capping. In addition, the aggregate weight of constituents with over 4.5% allocation is capped at 45%. The index reconstitutes and rebalances annually.

