

VIRS

Pacer BioThreat Strategy ETF

Fund Description

VIRS tracks a market-cap weighted index of US companies whose products or services address biological threats to human health.

FactSet Analyst Report

The fund is being delisted. The last day of trading on an exchange is on October 10, 2024. VIRS is passively managed to include US companies that fight against biological threats. These companies must have products or services that help to protect against, endure, or recover from the current and emerging threats to humans. The underlying index uses its own multi-step approach in selecting these types of companies. First step includes identifying threats such as pandemic diseases, biological warfare, food and water safety, environmental safety, and natural disasters, based on fundamental research. Next, companies that protect against and prepare to recover from the identified threats are determined based on their financial reports, websites, news reports and interviews. Finally, minimum size and liquidity requirements must be satisfied. Securities that passed all these steps form the final portfolio. The index is weighted by market-cap with 4.9% single issuer cap, and is rebalanced semi-annually and reconstituted annually.

