



# SHPP

## Pacer Industrials and Logistics ETF

A rules-based exchange traded fund (ETF) that aims to offer investors exposure to globally-listed stocks and depository receipts involved in the support and functioning of global distribution supply chains.

### STRATEGY OVERVIEW

An objective, rules-based strategy that seeks to track the Pacer Global Supply Chain Infrastructure Index.

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#### Index Universe

Global developed market is screened for industrials and logistics companies generating at least 50% of their revenue from the following activities:

- transportation
- logistics
- hardware/robotics
- software
- ancillary services involved in the support and functioning of global distribution supply chains

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#### Investability Requirements

Qualified companies are screened by:

- Market capitalization
- Three-month average-daily-value-traded

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#### Pacer Global Supply Chain Infrastructure Index

- Weighted based on modified market cap
- Rebalanced quarterly and reconstituted annually
- Each Index constituent's weight is capped at 10%

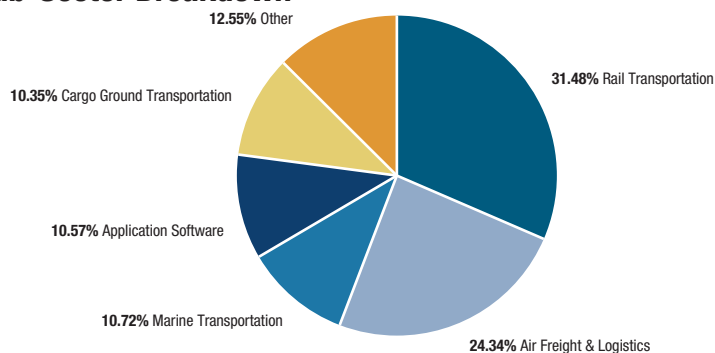
### Pacer Global Supply Chain Infrastructure Index Characteristics

Weighted Average Market Cap (\$mil)	78,291.86
Dividend Yield (%)	3.60
Price to Earnings (P/E) Ratio	19.95

### Top 10 Holdings

Company	Sub-Sector	Weight (%)
SAP SE	Application Software	10.57
Union Pacific Corporation	Rail Transportation	9.71
United Parcel Service, Inc. Class B	Air Freight & Logistics	7.77
Canadian National Railway Company	Rail Transportation	6.12
Canadian Pacific Railway Limited	Rail Transportation	5.94
CSX Corporation	Rail Transportation	5.29
FedEx Corporation	Air Freight & Logistics	4.76
Norfolk Southern Corporation	Rail Transportation	3.79
Deutsche Post AG	Air Freight & Logistics	3.51
Old Dominion Freight Line, Inc.	Cargo Ground Transportation	3.15
<b>Total</b>		<b>60.61</b>

### Sub-Sector Breakdown



## Pacer Industrials and Logistics ETF

The Pacer Industrials and Logistics ETF (the “Fund”) employs a “passive management”(or indexing) investment approach designed to track the total return performance, before fees and expenses, of the Pacer Global Supply Chain Infrastructure Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)					
		Since Fund Inception (6/8/22)	YTD	1 Month	3 Month	1 Year	
NAV	\$27.96	Pacer Industrials and Logistics ETF NAV	9.20	3.83	0.57	3.83	12.94
Fund Ticker	SHPP	Pacer Industrials and Logistics ETF Market Price	9.22	3.67	0.59	3.67	12.51
Index	Pacer Global Supply Chain Infrastructure Index	Pacer Global Supply Chain Infrastructure Index	9.07	3.66	0.41	3.66	12.95
Benchmark Index	S&P Global 1200 Index	S&P Global 1200 Index	14.25	9.07	3.49	9.07	24.96

Source: US Bank. Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so shares may be worth more or less when redeemed or sold. Current performance may be lower or higher than the performance quoted. Visit [www.paceretfs.com](http://www.paceretfs.com) for the most recent month-end performance. Index returns are for illustrative purposes only. Index performance does not reflect any management fees, transaction costs, or expenses. You cannot invest directly in an index.

Intraday NAV (IIV)	SHPPIV
CUSIP#	69374H378
Fund Inception	6/8/22
Total Expenses	0.60%
Exchange	NYSE
Implied Liquidity* (Shares)	0.44M
Implied Liquidity* (USD)	\$12.25M

**Before investing you should carefully consider the Fund’s investment objectives, risks, charges, and expenses. This and other information is in the prospectus. A copy may be obtained by visiting [www.paceretfs.com](http://www.paceretfs.com) or calling 1-877-337-0500. Please read the prospectus carefully before investing.**

An investment in the Funds is subject to investment risk, including the possible loss of principal. Pacer ETF shares may be bought and sold on an exchange through a brokerage account. Brokerage commissions and ETF expenses will reduce investment returns. There can be no assurance that an active trading market for ETF shares will be developed or maintained. The risks associated with this fund are detailed in the prospectus and could include factors such as associated risks of industrials and logistics companies, calculation methodology risk, currency exchange rate risk, equity market risk, ETF risks, foreign securities risk, geographic concentration risk, international operations risk, limited operating history risk, market capitalization risk, non-diversification risk, passive investment risk, sector risk, tracking error risk, and/or special risks of exchange traded funds.

The Pacer Global Supply Chain Infrastructure Index is the property of Index Design Group, LLC which has contracted with Solactive AG to calculate and maintain the Index.

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

**S&P Global 1200 Index** captures approximately 70% of global market capitalization.

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Not FDIC Insured	May Lose Value	Not Bank Guaranteed
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\*ETF implied liquidity is a representation of how many shares can potentially be traded daily in an ETF as portrayed by the creation unit. This is defined as the smallest value of the IDTS (Implied Daily Tradable Shares) for each holding in the creation unit.

<sup>(1)</sup>Returns less than one year are cumulative.

**NAV** (net asset value) is the value of one share of the Fund calculated daily. The NAV return is based on the NAV of the Fund. It may not reflect the actual return for the investor.

**Market Price** is the price investors can buy and sell ETF shares for in the stock market and is used to calculate market return. It is based on the price at the NYSE listed exchange market close. This is when NAV is determined for most ETFs. If shares trade at another time, the return may differ. Market and NAV returns assume that dividends and capital gain distributions have been reinvested in the Fund at Market Price and NAV, respectively.

Distributor: Pacer Financial, Inc., member FINRA, SIPC, an affiliate of Pacer Advisors, Inc. and Index Design Group, LLC

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