



Pacer ETFs Strategic Partners

Pacer ETFs is an exchange traded fund provider focused on providing clients with distinct strategies to help them meet their financial goals.

Pacer is proud to partner with some of the industry's leading service providers.

Pacer Financial, 2008

Fund Distributor

A Medallion Distributor providing principal underwriting for exchange traded products. A limited purpose Broker Dealer providing complete distributor services including national wholesaling services, registered representative licensing, and FINRA material compliance review. Pacer's innovative distribution model allows for access to an established network of financial advisors across all channels.



Pacer Advisors, 2005

Pacer Investment Advisor

An SEC registered investment advisor providing investment advisory services for Pacer ETFs. Pacer Advisors also manages separate account strategies for institutional clients.



US Bancorp Fund Services, LLC, 1969

Fund Accounting, Fund Administrator, and Transfer Agent

U.S. Bancorp Fund Services, LLC has been providing seamless administration services to a diverse client base since 1969. Our dedicated ETF team supports active and passive ETFs, including fixed income and equity, inverse, leveraged, derivative-based, and commodity funds. As a partner with Pacer, we provide day-to-day fund accounting and fund administration, while also processing primary market transactions with various Authorized Participants. For more information about our exchange traded fund services visit www.usbfs.com.



U.S. Bank, 1863

Custody Services

At U.S. Bank, our experienced custody team helps protect fund assets by ensuring accuracy and privacy are among our top priorities. Our network of custody professionals work with your funds to meet the specific requirements of each ETP. With dedicated custody administrators and trade services representatives, we are always standing by to provide guidance and support. We've integrated our custody system with our Transfer Agent for deposit withdrawal at custodian (DWAC), allowing swaps of ETPs and Continuous Net Settlement. This technology offers the ability to accept partial delivery of shares and helps clients focus on their growth. U.S. Bank handles the processing of corporate actions, cash management support, trade servicing, and all specialized needs clients may require. Our securities lending services include secure online access for detailed information, including earnings, securities on loan, borrowers, and lendable assets.



Cboe Global Markets, Inc., 2005

Listing Exchange

Cboe Global Markets, Inc. is one of the world's largest exchange holding companies, offering cutting-edge trading and investment solutions to investors around the world. The company is committed to relentless innovation, connecting global markets with world-class technology, and providing seamless solutions that enhance the customer experience. Cboe offers trading across a diverse range of products in multiple asset classes and geographies, including options, futures, U.S. and European equities, exchange-traded products (ETPs), global foreign exchange (FX) and multi-asset volatility products based on the Cboe Volatility Index (VIX Index), the world's barometer for equity market volatility. Cboe's trading venues include the largest options exchange in the U.S. and the largest stock exchange by value traded in Europe. In addition, the company is the second-largest stock exchange operator in the U.S. and a leading market globally for ETP trading.

Calculated by

**S&P Dow Jones
Indices**

S&P Dow Jones Custom Indices, 1896

Index Calculation Agent

S&P Dow Jones Custom Indices provides independently calculated solutions their clients need to meet specific investment criteria. Clients can select custom indices that are a slice of one of S&P's existing indices or white label most of their indices across all asset classes. Drawing on their wealth of resources and significant industry knowledge, S&P constructs, maintains, and disseminates custom indices for investors, exchanges, and ETF providers.



NASDAQ, 1971

Index Calculation Agent

Nasdaq Global Indexes has been creating innovative, market-leading, transparent indexes for more than 40 years and today they are one of the largest providers of Smart Beta indexes based on AUM. Their world renowned brands include the NASDAQ-100 Index, Nasdaq Global Equity, Dorsey, Wright & Associates, Nasdaq AlphaDEX, and Nasdaq Dividend Achievers. They provide benchmarks, research, resources, and tools specifically for investment professionals to help grow and protect assets. For more information, visit their website www.business.nasdaq.com/indexes.


**FTSE
Russell**

FTSE Russell, 1995

Index Calculation Agent

A global index leader, bringing a combined experience of more than half a century in index management and market intelligence and commitment to working with clients to create the benchmarking, analytics, and data solutions they need. Today, more than \$10 trillion is benchmarked to FTSE Russell. Covering 98% of the investable market, FTSE Russell indexes offer a true picture of global markets, combined with the specialist knowledge gained from developing local benchmarks around the world. The top ten investment banks, 97 out of 100 of the top asset managers, 48 out of 50 of the top plan sponsors, and the top five global custodians all rely on FTSE Russell indexes to benchmark their investment performance and create ETFs, investment funds, structured products, and index-based derivatives.

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