

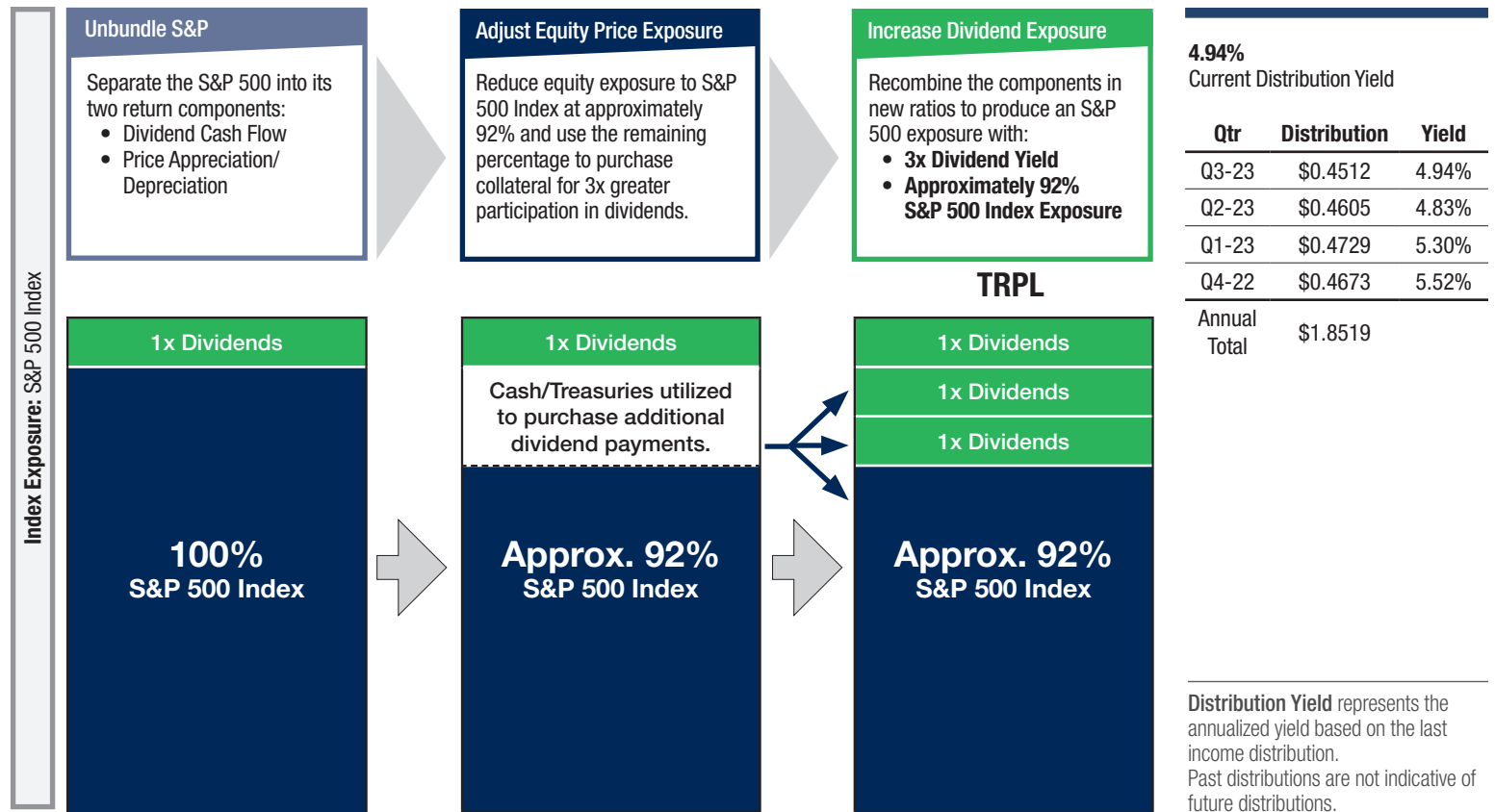


# TRPL

## Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF

A strategy driven exchange traded fund that aims to provide cash distributions equal to 300% of the S&P 500 ordinary yield in exchange for modestly lower exposure (approximately 92%) to the S&P 500 Index performance.

### Strategy Overview – Seeking Growth and Income



**4.94%**  
Current Distribution Yield

Qtr	Distribution	Yield
Q3-23	\$0.4512	4.94%
Q2-23	\$0.4605	4.83%
Q1-23	\$0.4729	5.30%
Q4-22	\$0.4673	5.52%

Annual Total \$1.8519

**Distribution Yield** represents the annualized yield based on the last income distribution. Past distributions are not indicative of future distributions.

\*Approximate 92% S&P 500 Index exposure as of 9/30/23.

### Other Considerations

- **NO LEVERAGE**
- Modestly reduced market exposure & volatility
- No price caps (options-writing)
- Investors seeking high cash flow while maintaining long-term, diversified growth potential
- Dividend growth has historically outpaced the rate of inflation



## Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF

The Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the Metaurus US Large Cap Dividend Multiplier Index - Series 300 (the “Index”).

Fund Details		Performance <sup>1</sup> (%)	Since Fund Inception (7/12/21)	YTD	1 Month	3 Month	1 Year
NAV	\$36.52	Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF NAV	0.19	11.94	-4.41	-3.12	19.86
Fund Ticker	TRPL	Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF Market Price	0.19	11.93	-4.50	-3.18	19.56
Index	Metaurus US Large Cap Dividend Multiplier Index - Series 300	Metaurus US Large Cap Dividend Multiplier Index - Series 300	1.01	12.55	-4.11	-3.00	20.66
Benchmark Index	S&P 500 Index	S&P 500 <sup>®</sup> Index	0.58	13.07	-4.77	-3.27	21.62

Source: Bloomberg. 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.

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 concentration risk, derivatives risk, dividends risk, equity market risk, ETF risks, futures contract risk, government obligations risk, index provider risk, large-capitalization investing risk, limited operating history risk, non-diversification risk, other investment companies risk, passive investment risk, tracking error risk, trading halt risk, and/or special risks of exchange traded funds.

The Metaurus US Large Cap Dividend Multiplier Index – Series 300 (the “Index”) is the property of Metaurus Advisors LLC which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors (collectively, “S&P Dow Jones Indices”). S&P Dow Jones Indices will not be liable for any errors or omissions in calculating the Index. “Calculated by S&P Dow Jones Indices” and the related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by Metaurus Advisors. S&P<sup>®</sup> is a registered trademark of Standard & Poor's Financial Services LLC (“SPFS”), and Dow Jones<sup>®</sup> is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”).

**Dividends Risk:** There can be no assurance that a dividend-paying company will continue to make regular dividend payments. The ability for a company to pay dividends is dependent on the economic climate and the companies' current earnings and capital resources. Changes in economic conditions or a company's earnings or financial resources could cause a company to reduce its dividend payments or suspend the payment of dividends altogether. The possibility that such companies could reduce or eliminate the payment of dividends in the future, especially if the companies are facing an economic downturn, could negatively affect the Fund's performance.

The **S&P 500<sup>®</sup> Index** is a popular gauge of large-cap U.S. equities and includes 500 leading companies, capturing approximately 80% coverage of available market capitalization.

**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 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.

Metaurus Advisors LLC serves as investment sub-advisor to the Fund.

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.

<sup>(2)</sup>**SEC 30-Day Yield** is a standard yield calculation developed by the SEC that allows investors to more fairly compare funds. The SEC Yield doesn't include the additional dividend exposures to the overall yield.

