



PACER CUSTOM ETF SERIES

Collateralized Debt Obligations

Data as of 6/22/26

AAAP

Pacer Barings CLO Market Flex ETF

An actively-managed ETF that seeks current income and capital preservation through investing in income-producing debt of collateralized loan obligations (CLOs) and intends to invest across CLO debt rating categories (AAA-BB).

Fund Details

NAV	\$25.00
Fund Ticker	AAAP
30-Day SEC Yield	N/A
Yield to Worst ²	N/A
Yield to Maturity	N/A
Benchmark Index	Bloomberg US Aggregate Index
Intraday NAV (IIV)	AAAPIV
CUSIP#	69384J604
Fund Inception	6/22/26
Total Expenses	0.39%
Exchange	Nasdaq

Performance¹ (%) as of 3/31/26

	Since Fund Inception (6/22/26)	YTD	1 Month	3 Month	1 Year
Pacer Barings CLO Market Flex ETF NAV	N/A	N/A	N/A	N/A	N/A
Pacer Barings CLO Market Flex ETF Market Price	N/A	N/A	N/A	N/A	N/A
Bloomberg US Aggregate Index	N/A	-0.05	-1.76	-0.05	4.35
J.P. Morgan USD CLOIE AAA Index	N/A	N/A	N/A	N/A	N/A

Source: Bloomberg & Barings. This is a new fund and has limited performance to report. 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 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. 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 Nasdaq 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.

Fund Characteristics

Effective Duration (years)	-
Average Rating ³	-
Number of Issues	-
Number of Issuers ⁴	-
Weighted Average Coupon (%) ⁵	-
Weighted Average Spread (%) ⁵	-

Credit Quality Allocation⁶ (%)

AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Not Rated/Other	-

Source: Barings

⁽¹⁾Returns less than one year are cumulative.

⁽²⁾Where applicable, portfolio level yield metrics include the yield impact of FX hedging on non-base currency positions.

⁽³⁾Average Rating excludes equity and unrated assets. Note a AAA equivalent rating is assigned to unrated cash/cash instruments.

⁽⁴⁾Excludes zero par issues.

⁽⁵⁾Market Value weighted average of positions excluding cash and cash equivalents.

SEC Yield is the Fund's annualized total net investment income per share for the 30-day period ended on the last day of the month.

Source: Barings

⁽⁶⁾Quality ratings reflect the credit quality of the underlying securities in the Fund's portfolio and not that of the fund itself. Quality ratings are subject to change. Ratings received from S&P®, Moody's, and/or Fitch and measured on a scale that generally ranges from AAA (highest) to D (lowest) and may change over time. The higher rating is used when rating agencies rate a security differently. All ratings are converted to the equivalent S&P major rating category for purposes of the category shown.

Not FDIC Insured

May Lose Value

Not Bank Guaranteed



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Pacer Barings CLO Market Flex ETF

Top 10 Issues	Weight (%)	Top 10 Underlying Issuers ¹	Weight (%)	Top 10 Underlying Industries ^{1,2}	Weight (%)
N/A	N/A	N/A	N/A	N/A	N/A
Total	N/A	Total	N/A	Total	N/A

⁽¹⁾Underlying calculations assess the market value exposure to a specific CLO and apply that proportion to the collateral's par balance.

⁽²⁾S&P Industries Derived.

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 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 CLO risk, currency exchange rate risk, derivatives risk, ETF risks, fixed income risk, floating rate loan risk, foreign securities risk, forward currency contracts risk, futures contracts risk, high yield securities risk, liquidity risk, management risk, market risk, new fund risk, non-diversification risk, other investment companies, privately issued securities risk, and/or special risks of exchange traded funds.

Bloomberg Aggregate Bond Index is a broad-based fixed-income index used by bond traders and the managers of mutual funds and exchange-traded funds as a benchmark to measure their relative performance.

J.P. Morgan USD CLOIE AAA Index aims to track the performance of AAA-rated debt tranches of broadly syndicated, arbitrage US dollar-denominated debt as part of the flagship J.P. Morgan CLOIE Index (\$CLOIE). The index includes 3000+ tranches managed by 135+ CLO managers across the AAA original rating bucket.

Pacer Advisors, Inc. is the fund advisor. Barings LLC serves as investment sub-advisor to the fund.

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