



PACER FACTOR ETF SERIES

Alternator

Data as of 6/30/25

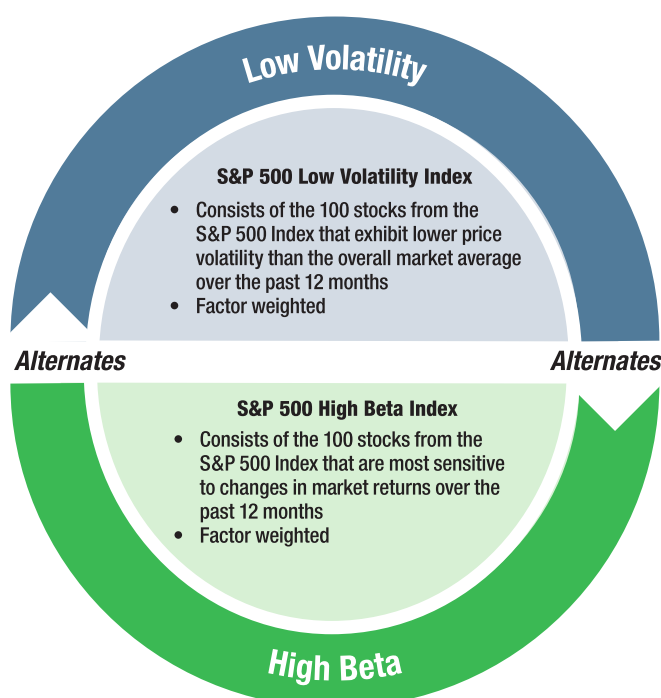
ALTL

Pacer Lunt Large Cap Alternator ETF

A strategy-driven large cap exchange traded fund (ETF) that seeks to track the investment returns of an index that alternates exposure between low volatility and high beta stocks in the S&P 500 Index.

STRATEGY OVERVIEW

An objective, rules-based strategy that is re-evaluated monthly to see whether a rotation should occur between the S&P 500 Low Volatility Index and the S&P 500 High Beta Index based on a relative strength signal. The index is weighted by factor.

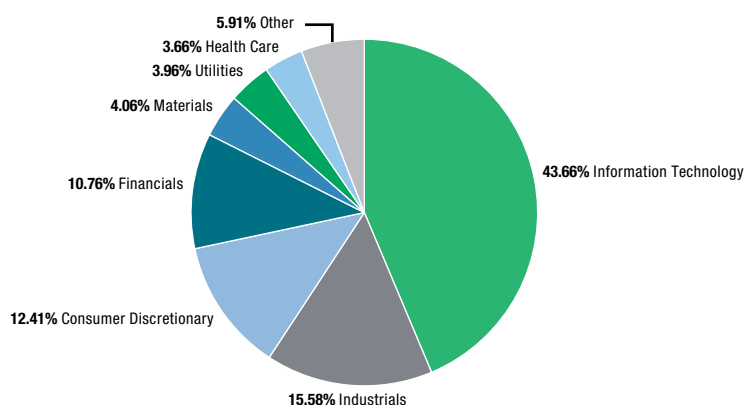


Weighted Average Market Cap (\$mil)	234,072.40
Dividend Yield (%)	1.00
Price to Earnings (P/E) Ratio	24.33

Top 10 Holdings

Company	Weight (%)
Micron Technology, Inc.	1.81
Super Micro Computer, Inc.	1.80
Microchip Technology Incorporated	1.74
Vistra Corp.	1.66
NVIDIA Corporation	1.60
Advanced Micro Devices, Inc.	1.56
Tesla, Inc.	1.56
Monolithic Power Systems, Inc.	1.54
Broadcom Inc.	1.53
ON Semiconductor Corporation	1.51
Total	16.30

Sector Breakdown



Not FDIC Insured

May Lose Value

Not Bank Guaranteed



PACER ETFs

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Pacer Lunt Large Cap Alternator ETF

The Pacer Lunt Large Cap Alternator ETF (the “Fund”) is an exchange traded fund (“ETF”) that seeks to track the total return performance, before fees and expenses, of the Lunt Capital U.S. Large Cap Equity Rotation Index (the “Index”).

Fund Details	
NAV	\$37.69
Fund Ticker	ALTL
Index	Lunt Capital U.S. Large Cap Equity Rotation Index
Benchmark Index	S&P 500 Index
Intraday NAV (IIV)	ALTL.IV
CUSIP#	69374H717
Fund Inception	6/24/20
Total Expenses	0.60%
Exchange	NYSE Listed
Implied Liquidity* (Shares)	49.57M
Implied Liquidity* (USD)	\$1,725.45M

*Source: Bloomberg. 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.

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 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.

Performance ¹ (%)	Since Fund Inception (6/24/20)	YTD	1 Year	3 Year	5 Year
Pacer Lunt Large Cap Alternator ETF NAV	11.18	1.62	10.24	-1.50	10.52
Pacer Lunt Large Cap Alternator ETF Market Price	11.16	1.52	10.17	-1.54	10.48
Lunt Capital U.S. Large Cap Equity Rotation Index	12.05	2.03	11.03	-0.81	11.39
S&P 500 Index	16.96	6.20	15.16	19.71	16.64

⁽¹⁾Returns less than one year are cumulative.
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 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 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 alternator strategy risk, calculation methodology risk, diversification risk, equity market risk, ETF risks, high portfolio turnover risk, large-capitalization investing risk, monthly exposure risk, passive investment risk, sector risk, tracking risk and/or special risks of exchange traded funds.

Alternator Strategy Risk: Because the Index will be comprised of only one Sub-Index each month, the Index may be comprised of low volatility securities during a period when such securities underperform high beta securities, or vice versa.

The Lunt Capital U.S. Large Cap Equity Rotation Index (the “Index”) is a service mark of Lunt Capital Management, Inc. and has been licensed for use by Pacer Advisors, Inc. The Product is not sponsored, endorsed, sold, or promoted by Lunt Capital Management, Inc. and Lunt Capital Management, Inc. makes no representation regarding the advisability of investing in the Product. The Index is the property of Lunt Capital Management, Inc., 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 Lunt Capital Management, Inc. S&P® is a registered trademark of Standard & Poor’s Financial Services LLC (“SPFS”), and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”).

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

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