



Pacer US Small Cap Cash Cows Growth Leaders Index (CAFG Index)

The quarterly rebalance of the Pacer US Small Cap Cash Cows Growth Leaders Index continues to identify companies with high free cash flow margin. The minimum free cash flow margin for inclusion this quarter is 13.37%.

Key Facts

	Pacer US Small Cap Cash Cows Growth Leaders Index	S&P SmallCap 600 Index	S&P SmallCap 600 Growth Index	Pacer US Small Cap Cash Cows Growth Leaders Index	After Rebalance	Before Rebalance
Free Cash Flow Margin (%)	23.47	7.19	9.20	Number of Securities	100	100
Dividend Yield (%)	0.36	1.27	0.76	Free Cash Flow Margin (%)	23.47	22.90
Price to Earnings	20.19	17.69	20.02	Dividend Yield (%)	0.36	0.47
				Price/Earnings	20.19	20.56
				P/E using FY1 Estimate	14.72	15.15

Sector Updates

Sectors (%)	After Rebalance	Before Rebalance
Information Technology	34.21	27.47
Health Care	16.24	18.30
Industrials	13.39	16.94
Consumer Discretionary	11.06	9.78
Energy	10.99	13.08
Communication Services	10.13	9.48
Consumer Staples	1.94	2.49
Materials	1.63	2.47
Utilities	0.40	--

- The increase in Technology exposure is driven by software, which rises from 15.5% to 23.6%, led by cybersecurity and enterprise software names.
- Healthcare exposure falls, but pharmaceuticals increase from 7.9% to 9.8%. The portfolio is concentrating more heavily in commercially driven drug businesses.
- The industrial sector is reduced broadly across machinery, electrical equipment and construction, but professional services increased. This shifts the industrial allocation toward more asset-light service models.

Performance (%) as of 8/31/26

					Total Returns (%) as of 8/31/26			Total Returns (%) as of 6/30/26			
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer US Small Cap Cash Cows Growth Leaders ETF	CAFG	0.59%	5/1/23	NAV	-0.78	5.79	31.16	39.74	15.28	N/A	18.43
				Market Price	-0.83	5.74	31.00	39.46	15.21	N/A	18.42
Pacer US Small Cap Cash Cows Growth Leaders Index					-0.73	5.99	31.76	40.70	16.08	N/A	19.25

Returns less than one year are cumulative.

Source: US Bank and S&P. 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.

S&P SmallCap 600® Index measures the performance of 600 small sized companies in the US equity market, with market capitalization ranging from \$450 million to \$2.1 billion USD. The index does not overlap holdings with the S&P 500 or S&P MidCap 400. **S&P SmallCap 600® Growth Index** measures growth stocks using three factors: sales growth, the ratio of earnings change to price, and momentum. S&P Style Indices divide the complete market capitalization of each parent index into growth and value segment. **Free Cash Flow Margin (FCF/Sales):** Measures a company's total free cash flow relative to its sales.

P/E ratio a fundamental measure commonly used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation.

Dividend yield is the weighted average of each underlying holdings' dividend yield. There is no guarantee dividends will be paid.

Not FDIC Insured

May Lose Value

Not Bank Guaranteed

Top 10 Holdings Comparison

Top new positions:

- **Iridium:** Satellite communications provider with recurring service revenue and growing demand.
- **Paycom:** Payroll and HR software company using automation and AI to improve workforce efficiency.
- **SM Energy:** Oil and gas producer with stronger production and cash flow.

Ticker	Company	New Top 10 (%)	
LQDA	Liquidia Corporation	3.46	<i>New to Index after rebalance</i>
TENB	Tenable Holdings, Inc.	3.44	
ZD	Ziff Davis, Inc.	3.12	
FIVN	Five9, Inc.	3.09	<i>New to Index after rebalance</i>
RNG	RingCentral, Inc. Class A	2.85	
IRDM	Iridium Communications Inc.	2.83	
PAYC	Paycom Software, Inc.	2.80	
PBI	Pitney Bowes Inc.	1.93	
SM	SM Energy Company	1.92	
AGYS	Agilysys, Inc.	1.91	

Ticker	Company	Old Top 10 (%)	
IRDM	Iridium Communications Inc.	4.50	<i>Out of Index after rebalance</i>
RNG	RingCentral, Inc. Class A	3.09	
POWL	Powell Industries, Inc.	2.41	
LPG	Dorian LPG Ltd.	2.37	<i>Out of Index after rebalance</i>
AMN	AMN Healthcare Services, Inc.	2.31	
POWI	Power Integrations, Inc.	2.30	
ADEA	Adeia Inc.	2.26	
LQDA	Liquidia Corporation	2.24	
SM	SM Energy Company	2.16	
DGII	Digi International Inc.	1.88	

To learn more about how to incorporate CAFG into your portfolio, contact your financial advisor or visit **www.paceretfs.com**.

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.

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