

Pacer ETFs make distributions to shareholders based on either a quarterly, semi annual or annual schedule. We anticipate the ETFs will follow the distribution schedule listed below.

Pacer Cash Cows ETF™ Series (COWZ, CALF, GCOW, ICOW, ECOW, BUL, COWG, CAFG, EAFG, QQQG, QQWZ, LCOW, MCOW, SCOW, QFHD, QFRD)

Pacer Custom ETF Series (SRVR, INDS, SZNE, PWS, FOWF, PEVC)

Pacer Factor ETF Series (ALTL, PALC, PAMC)

Pacer Leaders ETF Series (PEXL, PATN, GLBL, PIEL)

Pacer Thematic ETF Series (SHPP, TRFK, ODDS, BULD)

Pacer Swan SOS ETF Series

Declaration Date	Ex & Record Date	Payable Date
3/4/26	3/5/26	3/9/26
6/3/26	6/4/26	6/8/26
9/2/26	9/3/26	9/8/26
12/29/26	12/30/26	12/31/26

Pacer Cash Cows Fund of Fund ETFs (HERD)

Declaration Date	Ex & Record Date	Payable Date
3/5/26	3/6/26	3/10/26
6/4/26	6/5/26	6/9/26
9/3/26	9/4/26	9/9/26
12/30/26	12/31/26	1/4/27

Pacer Trendpilot® ETF (PTLC, PTMC, PTNQ, PTEU, PTIN)

Declaration Date	Ex & Record Date	Payable Date
12/29/26	12/30/26	12/31/26

Pacer Trendpilot® Fund of Funds ETF & Pacer Swan SOS Fund of Funds ETF (TRND, PSFF)

Declaration Date	Ex & Record Date	Payable Date
12/30/26	12/31/26	1/4/27

Investors must be a registered shareholder of a fund on the record date to receive a distribution. Distributions are paid to shareholders of record on the payable date. There is no guarantee an ETF will pay dividends to investors in the future.

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NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED



PACER ETFs

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Pacer Trendpilot® US Bond ETF, Pacer American Energy Independence ETF, Pacer Aristotle Pacific Floating Rate High Income ETF & Pacer US Cash Cows Bond ETF (PTBD, USAI, FLRT, MILK)

Declaration Date	Ex & Record Date	Payable Date
1/21/26	1/22/26	1/26/26
2/24/26	2/25/26	2/27/26
3/25/26	3/26/26	3/30/26
4/22/26	4/23/26	4/27/26
5/20/26	5/21/26	5/26/26
6/24/26	6/25/26	6/29/26
7/22/26	7/23/26	7/27/26
8/26/26	8/27/26	8/31/26
9/23/26	9/24/26	9/28/26
10/21/26	10/22/26	10/26/26
11/24/26	11/25/26	11/30/26
12/29/26	12/30/26	12/31/26

Pacer Dividend Multiplier Series (QDPL, QSIX)

Declaration Date	Ex & Record Date	Payable Date
1/29/26	1/30/26	2/2/26
2/26/26	2/27/26	3/2/26
3/30/26	3/31/26	4/1/26
4/29/26	4/30/26	5/1/26
5/28/26	5/29/26	6/1/26
6/29/26	6/30/26	7/1/26
7/30/26	7/31/26	8/3/26
8/28/26	8/31/26	9/1/26
9/29/26	9/30/26	10/1/26
10/29/26	10/30/26	11/2/26
11/27/26	11/30/26	12/1/26
12/30/26	12/31/26	1/4/27

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 these funds are detailed in the prospectus and could include factors such as alternator strategy risk, cash redemption risk, high yield risk, management risk, calculation methodology risk, concentration risk, currency exchange rate risk, derivative risk, dividend risk, emerging markets risk, equity market risk, ETF risks, European investments risk, fixed income risk, foreign sales risk, foreign securities risk, future contracts risk, geographic concentration risk, government obligations risk, high portfolio turnover risk, index criteria risk, international operations risk, large and mid-capitalization investing risk, monthly exposure risk, new fund risk, non-diversification risk, other investment companies risk, passive investment risk, real estate companies risk, REIT investment risk, models and data risk, sector risk, sector rotation risk, smaller-capitalization companies risk, style risk, tax risk, tracking risk, trading halt risk, trend lag risk, energy infrastructure industry risk, MLP risk, authorized participant concentration risk, concentration risk, costs of buying or selling fund shares, emerging markets risk, equity securities risk, financial sector risk, index tracking error risk, international closed market trading risk, large-capitalization securities risk, market risk, non-U.S. currency risk, non-U.S. securities risk, passive investment risk, risk of cash transactions, secondary market trading risk, shares of the fund may trade at prices other than NAV, cybersecurity risk and/or special risks of exchange traded funds.

