

Data as of 3/31/26

Pacer Income Strategies: A Range of Options to Fit Your Needs

Fixed Income

		FLRT Pacer Pacific Asset Floating Rate High Income ETF Expense Ratio: 0.60% Inception Date: 2/18/15	PTBD Pacer Trendpilot Bond ETF Expense Ratio: 0.60% Inception Date: 10/22/19	MILK Pacer Cash Cows US Bond ETF Expense Ratio: 0.49% Inception Date: 12/17/24
30 Day SEC Yield (%)		6.86	3.92	5.65
Dividend Yield (12 month trailing) (%)		6.92	5.46	7.03
Since Fund Inception	NAV (%)	4.37	0.62	4.01
	Market Price (%)	4.37	0.63	4.30
YTD	NAV (%)	-0.37	-1.00	-0.66
	Market Price (%)	-0.24	-0.96	-0.34
1 Year	NAV (%)	5.33	-0.05	5.36
	Market Price (%)	5.26	-0.24	5.69
5 Year	NAV (%)	5.73	-1.64	N/A
	Market Price (%)	5.70	-1.70	N/A
10 Year	NAV (%)	4.85	N/A	N/A
	Market Price (%)	4.88	N/A	N/A
Strategy		Aims to offer exposure primarily to floating-rate loans of non-investment grade companies which seek to serve as both an income driver and a hedge against rising interest rates.	Aims to alternate exposure between High Yield Corporate Bonds and U.S. Treasury Bonds using trend following.	Aims to outperform traditional US corporate bond strategies and enhance portfolio yield by investing in corporate bonds issued by companies from the COWZ Index and/or the COWG Index.

Income with Equity

		QDPL Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF Expense Ratio: 0.60% Inception Date: 7/12/21	QSIX Pacer Metaurus Nasdaq-100 Dividend Multiplier 600 ETF Expense Ratio: 0.60% Inception Date: 9/23/24	GCOW Pacer Global Cash Cows Dividend ETF Expense Ratio: 0.60% Inception Date: 2/22/16	USAI Pacer American Energy Independence ETF Expense Ratio: 0.75% Inception Date: 12/12/17
30 Day SEC Yield (%)		0.88	0.21	3.45	3.30
Dividend Yield (12 month trailing) (%)		5.18	4.65	4.39	4.09
Since Fund Inception	NAV (%)	9.49	11.26	10.75	14.19
	Market Price (%)	9.48	11.25	10.80	14.20
YTD	NAV (%)	-4.14	-5.62	12.46	24.40
	Market Price (%)	-4.30	-5.59	13.23	24.52
1 Year	NAV (%)	15.71	20.70	30.59	19.82
	Market Price (%)	15.53	20.63	31.31	19.90
5 Year	NAV (%)	N/A	N/A	13.72	23.12
	Market Price (%)	N/A	N/A	13.78	22.97
10 Year	NAV (%)	N/A	N/A	10.15	N/A
	Market Price (%)	N/A	N/A	10.13	N/A
Strategy		Aims to provide cash distributions equal to 400% of the S&P 500 ordinary yield in exchange for modestly lower exposure to the S&P 500 Index performance.	Aims to provide cash distributions equal to 600% of the Nasdaq-100 Index ordinary yield in exchange for modestly lower exposure to the Nasdaq-100 Index performance.	Aims to identify companies that can continue to pay consistent dividends through a free cash flow yield screen and dividend yield screen.	Aims to offer exposure to U.S. and Canadian companies that generate the majority of their cash flow from midstream energy infrastructure activities.

Returns less than 1 year are cumulative. Returns greater than 1 year are annualized. 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 <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.

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. **Dividends are not guaranteed.**



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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 asset-backed securities risk, calculation methodology risk, concentration risk, CLO risk, CMBS risk, currency exchange rate risk, derivatives risk, depository receipt risk, diversification risk, dividends risk, energy infrastructure risk, equity market risk, ETF risks, floating rate loan risk, fixed income risk, foreign securities risk, futures contract risk, geographic concentration risk, government obligations risk, growth investment risk, high portfolio turnover risk, high yield risk, index provider risk, large-capitalization investing risk, international operations risk, liquidity risk, limited operating history risk, non-diversification risk, market risk, management risk, MLP risk, new fund risk, other investment companies risk, passive investment risk, privately issued securities risk, tracking risk, tracking error risk, trading halt risk, trend lag risk, small and mid-sized company risk, style risk, sector risk, tax risk, and/or special risks of exchange traded funds.

The COWZ Index uses an objective, rules-based methodology to provide exposure to large and mid-capitalization U.S. companies with high free cash flow yields.

The COWG Index uses a rules-based methodology that seeks to provide exposure to large-capitalization U.S. companies with above average free cash flow margins.

Free Cash Flow Yield (FCF/EV): Measures a company's total free cash flow relative to its enterprise value. This is an internal statistic and does not constitute investor yield.

Free Cash Flow Margin (FCF/Sales): Measures a company's total free cash flow relative to its sales.

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.

Dividend yield is the annual percentage of return earned by an investor on a common or preferred stock. The yield is calculated by dividing the amount of the 12 month dividends per share by the current market price per share of the stock. There is no guarantee dividends will be paid.

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