

Data as of 6/30/26

AT A GLANCE

The Pacer Nasdaq-100 Strategy Suite

Five Pacer ETFs built around the Nasdaq-100 — each engineered to solve a different client need.

The Nasdaq-100 anchors a **1,400,000,000,000** investment ecosystem...

roughly **\$700B** in ETFs and mutual funds and another **\$700B** in derivatives and structured products. Pacer's Nasdaq-100 lineup offers advisors **multiple ways** to participate in that ecosystem, addressing investor needs across income, growth, value, international diversification and risk mitigation. The Nasdaq-100 is an innovation-focused index that has sustained popularity by holding industry leaders that drive market breakthroughs.



PACER ETFs

877-337-0500 ■ www.paceretfs.com

INTERNATIONAL INNOVATION

PATN: *This ETF tracks top international companies with high research & development expenditures & patent valuations, signaling market leadership & growth potential.*

For investors interested in Nasdaq-100 innovation overseas, PATN offers an opportunity to access international innovators in growth-focused sectors.

PATN Index Performance

YTD **+36.02%** | 1-YR **+62.53%**

DOMESTIC INNOVATION

QQQG: *This ETF uses a free cash flow margin (free cash flow/sales) & price momentum screen to identify companies with more potential growth.*

Designed to complement an existing Nasdaq-100 position, QQQG focuses on profitable names the market is currently rewarding.

QQQG Index Performance

YTD **+36.54%** | 1-YR **+43.57%**

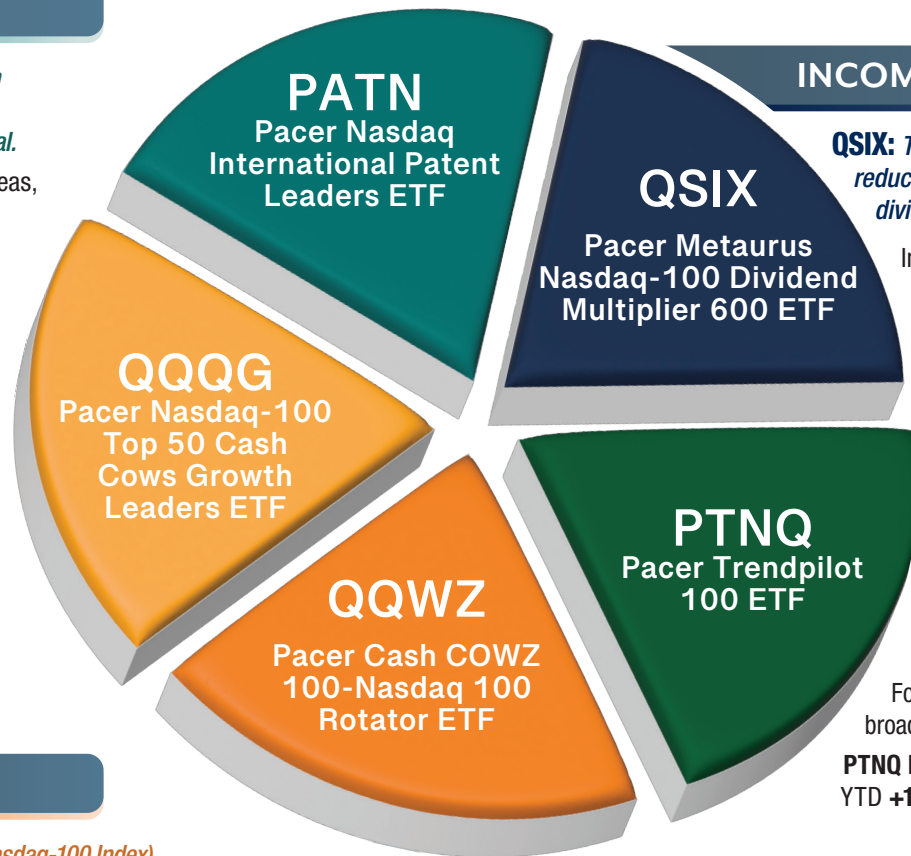
GROWTH VALUE ROTATOR

QQWZ: *This ETF alternates exposure between growth (Nasdaq-100 Index) & value (Pacer US Cash Cows 100 Index) through a monthly momentum analysis.*

Investors interested in both growth and value can consider QQWZ, a fund that adapts to change so investors can be confident their portfolio is adjusting with the market.

QQWZ Index Performance

YTD **+17.13%** | 1-YR **+30.83%**



INCOME

QSIX: *This ETF seeks to provide exposure (modestly reduced) to the Nasdaq-100 with 6x the ordinary dividend yield.*

Investors seeking income from innovative names can look to QSIX, which provides more dividend income and a 90-95% total return of the Nasdaq-100 in the tax efficient ETF wrapper.

QSIX Index Performance

YTD **+18.64%** | 1-YR **+31.65%**

RISK MITIGATION

PTNQ: *This ETF uses trend-following to alternate between the Nasdaq-100 and T-Bills.*

For investors seeking risk mitigation, PTNQ can offer broad equity access cushioned by a rules-based strategy.

PTNQ Index Performance

YTD **+13.26%** | 1-YR **+26.52%**

Pacer ETFs has funds that fit different portfolio models and allocation needs. To learn more about how Pacer has you covered, please visit www.paceretfs.com or call us at **877-337-0500**.

Performance (%) as of 6/30/26

Performance (%) as of 6/30/26					Total Returns (%) as of 6/30/26			Total Returns (%) as of 6/30/26				
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Fund Inception
Pacer Nasdaq International Patent Leaders ETF	PATN	0.65%	9/16/24	NAV	-0.48	33.54	35.91	61.44	N/A	N/A	N/A	42.14
				Market Price	0.55	31.00	38.10	62.92	N/A	N/A	N/A	43.24
Nasdaq International Patent Leaders Index					-0.61	33.92	36.02	62.53	N/A	N/A	N/A	42.85
Pacer Nasdaq-100 Top 50 Cash Cows Growth Leaders ETF	QQQG	0.49%	8/19/24	NAV	6.59	46.17	36.44	43.12	N/A	N/A	N/A	28.25
				Market Price	6.60	46.27	36.42	42.96	N/A	N/A	N/A	28.29
Pacer Nasdaq-100 Top 50 Cap Cash Cows Growth Leaders Index					6.63	46.34	36.54	43.57	N/A	N/A	N/A	28.66
Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF	QQWZ	0.49%	5/6/25	NAV	-0.18	11.99	16.81	30.17	N/A	N/A	N/A	41.64
				Market Price	-0.23	12.06	17.75	30.15	N/A	N/A	N/A	41.65
Pacer COWZ NDX Rotator Index					-0.12	12.14	17.13	30.83	N/A	N/A	N/A	42.36
Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF	QSIX	0.60%	9/23/24	NAV	-0.33	25.48	18.43	31.27	N/A	N/A	N/A	24.61
				Market Price	-0.32	25.54	18.51	31.33	N/A	N/A	N/A	24.64
Metaurus Nasdaq-100® Dividend Multiplier Total Return Index-Series 600					-0.22	25.54	18.64	31.65	N/A	N/A	N/A	25.23
Pacer Trendpilot® 100 ETF	PTNQ	0.65%	6/11/15	NAV	-0.20	21.69	12.90	25.70	14.26	10.96	16.38	12.84
				Market Price	-0.42	21.50	12.71	25.30	14.23	10.94	16.35	12.82
Pacer NASDAQ-100® Trendpilot® Index					-0.12	21.83	13.26	26.52	14.97	11.64	17.07	13.51

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, transactions 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.

This document is for illustration purposes only. You should always consult your financial advisor before investing. Investing involves risk. The information provided does not constitute investment or tax advice and it should not be relied on as such.

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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Dividend yield is calculated using the gross dividend of a security (i.e., before any applicable withholding tax). Dividends are not guaranteed.

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

Nasdaq-100 Index is a globally recognized index that tracks the performance of 100 of the largest non-financial companies listed on the Nasdaq Stock Market®, encompassing a diverse range of industries and sectors.

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