



PACER LEADERS SERIES

Large and Mid Cap International

Data as of 6/30/25

PATN

Pacer Nasdaq International Patent Leaders ETF

A strategy-driven exchange traded fund that seeks to capture international growth by tracking the top 100 ranked companies by patent valuation from an index universe of large & midcap non-US companies.

1

Index Universe

Nasdaq Global Ex United States Large Mid Cap Index™ tracks approximately 1,500 securities across 48 countries (all listed outside the US).

2

Index Screen

Issuers of all eligible securities are ranked by the patent values. The 100 issuers with the largest patent values** are selected for inclusion in the Index.
**as determined by IPR Strategies

3

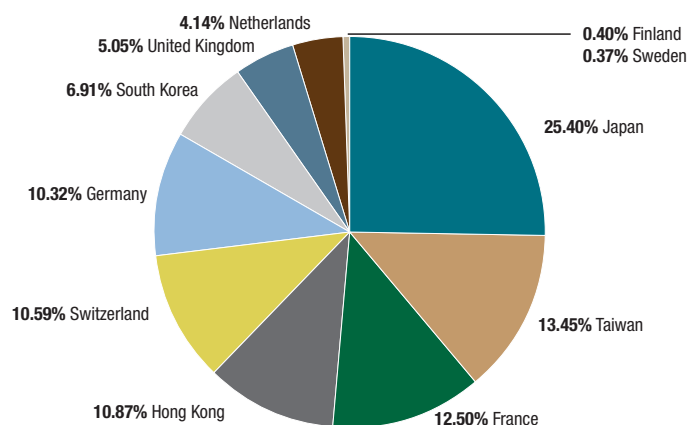
The Nasdaq International Patent Leaders Index™

- Weighted by full market-cap
- Rebalanced and Reconstituted semi-annually (June & December)

Top 10 Index Holdings

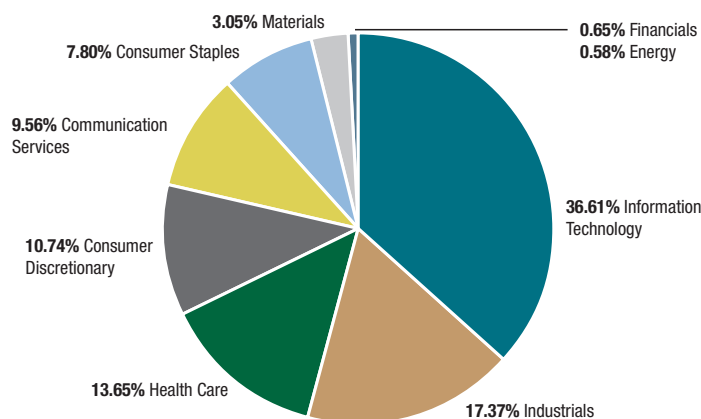
Company	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	10.77
Tencent Holdings Ltd.	Communication Services	6.89
SAP SE	Information Technology	4.48
ASML Holding NV	Information Technology	3.82
Toyota Motor Corp.	Consumer Discretionary	3.32
Samsung Electronics Co., Ltd.	Information Technology	3.24
Novartis AG	Health Care	3.15
Nestle S.A.	Consumer Staples	3.12
Roche Holding Ltd Dividend Right Cert.	Health Care	2.82
L'Oreal S.A.	Consumer Staples	2.82
Total		44.43

Index Country Breakdown



Source: FactSet

Index Sector Breakdown



Source: FactSet

Index Characteristics

Weighted Average Market Cap (\$bil)	269,213.43
P/E Ratio	18.00

Source: FactSet

Not FDIC Insured

May Lose Value

Not Bank Guaranteed



PACER ETFs

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Pacer Nasdaq International Patent Leaders ETF

The Pacer Nasdaq International Patent Leaders ETF (the "Fund") is an exchange traded fund ("ETF") that seeks to provide investment results that, before fees and expenses, track the performance of the Nasdaq International Patent Leaders Index™.

Fund Details		Performance ¹ (%)	Since Fund Inception (9/16/24)	YTD	1 Month	3 Month	1 Year
NAV	\$23.19	Pacer Nasdaq International Patent Leaders ETF NAV	16.09	17.41	4.59	13.26	N/A
Fund Ticker	PATN	Pacer Nasdaq International Patent Leaders ETF Market Price	16.62	18.67	5.57	12.54	N/A
Index	Nasdaq International Patent Leaders Index™	Nasdaq International Patent Leaders Index™	16.23	17.23	4.49	12.98	N/A
Benchmark Index	MSCI ACWI ex USA Index	MSCI ACWI ex USA Index	13.16	17.90	3.39	12.03	6.24
Intraday NAV (IIV)	PATNIV	Source: US Bank, Nasdaq & MSCI. This is a new fund and has limited performance to report. 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.					
CUSIP#	69374H311						
Fund Inception	9/16/24						
Total Expenses	0.65%						
Exchange	Nasdaq	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.					
Implied Liquidity* (Shares)	58.25M						
Implied Liquidity* (USD)	\$1,350.76M						

*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.

⁽¹⁾Returns less than one year are cumulative. 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 Nasdaq 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.

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Nasdaq International Patent Leaders Index The Nasdaq International Patent Leaders Index is designed to track the performance of companies from the Nasdaq Global Ex United States Large Mid Cap™ Index (NQGXUSLMTM) with the most valuable patent portfolios.

MSCI ACWI ex USA Index The MSCI ACWI ex USA Index captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries**.

Weighted average market cap is the sum of each company's weight multiplied by its market cap.

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.

Not FDIC Insured	May Lose Value	Not Bank Guaranteed
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