

PATENT LEADERS: Access International Nasdaq-100 Innovation

Historically, investors looking overseas for growth have faced some common issues. Broad-based indexes lean heavily toward financials and materials. These sectors rarely drive the growth investors expect and can drag down overall portfolio performance.

The Nasdaq International Patent Leaders Index (**PATN Index**) seeks access to non-US companies with high patent valuations and similar sector and fundamental profiles to the Nasdaq-100. Research and development spending signals a company's market leadership and long term revenue growth.

Research and Development is a Key Driver of Innovation and Economic Growth

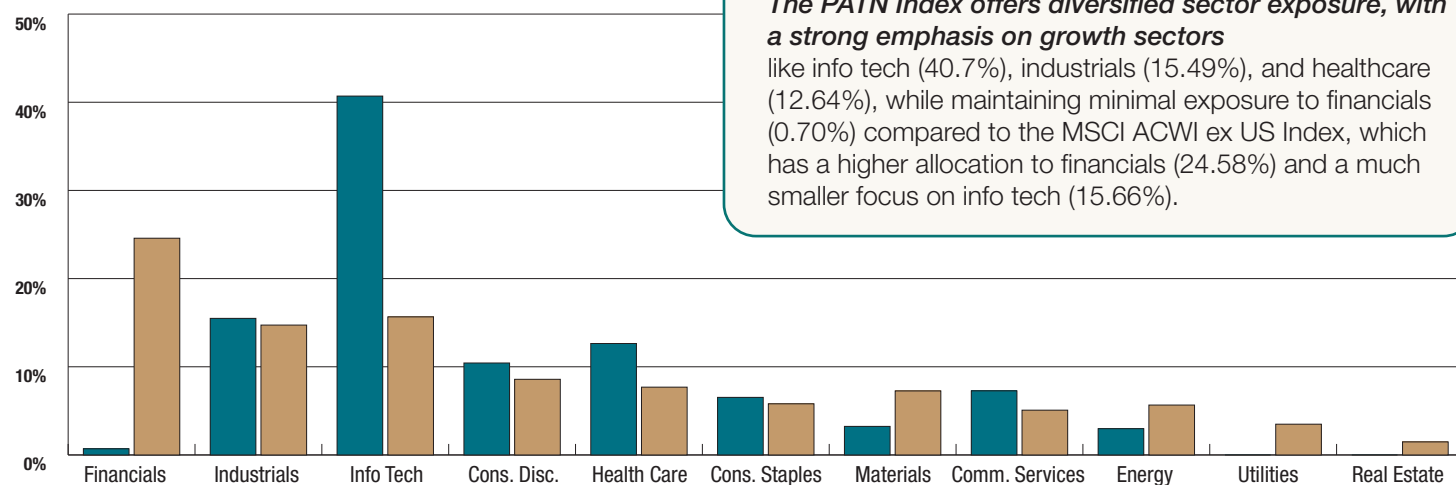


Among global large caps in 2024, patent filers recorded the fastest sales growth over the past decade and a half, up ~60% regardless of the volume of patents, nearly 2x the average for the entire group of companies (33%). Those with no patent filings recorded growth of only 12%.¹

Companies with high intangible patent value can reinvest their earnings into areas like research and development, driving strong innovation and sustained growth.

Index Comparison as of 3/31/26

■ Nasdaq International Patent Leaders Index
■ MSCI ACWI ex US Index



Did you know?

The PATN Index offers diversified sector exposure, with a strong emphasis on growth sectors

like info tech (40.7%), industrials (15.49%), and healthcare (12.64%), while maintaining minimal exposure to financials (0.70%) compared to the MSCI ACWI ex US Index, which has a higher allocation to financials (24.58%) and a much smaller focus on info tech (15.66%).

⁽¹⁾Nasdaq Global Indexes, Nasdaq AI Team, IFI claims, Factset as of 8/29/2024. Index data as of 9/30/2025 and 12/31/2024. Companies are ranked on prior full-year total patent filings.



PACER ETFs

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Top 10 Comparison as of 5/31/26

Nasdaq International Patent Leaders Index		
Company	Sector	Weight (%)
Taiwan Semiconductor Mfg	Info Tech	11.64
Samsung Electronics Co., Ltd.	Info Tech	8.67
SK hynix Inc.	Info Tech	8.34
ASML Holding NV	Info Tech	4.36
Tencent Holdings Ltd	Comm Srvc	3.20
Novartis AG	Health Care	2.34
Roche Holding Ltd	Health Care	2.18
Toyota Motor Corp.	Consumer Discretionary	2.18
SoftBank Group Corp.	Comm Srvc	2.15
AstraZeneca PLC	Health Care	2.11
Total		47.17

MSCI ACWI ex USA Index		
Company	Sector	Weight (%)
Taiwan Semiconductor Mfg	Info Tech	4.89
Samsung Electronics Co	Info Tech	2.63
Sk Hynix	Info Tech	2.23
Asml Hldg	Info Tech	1.66
Tencent Holdings Li (Cn)	Comm Srvc	0.92
Hsbc Holdings (Gb)	Financials	0.85
Roche Holding Part	Health Care	0.78
Astrazeneca	Health Care	0.76
Novartis	Health Care	0.76
Royal Bank Of Canada	Financials	0.71
Total		16.19

Performance (%) as of 5/31/26

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 5/31/26			Total Returns (%) as of 3/31/26			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Nasdaq International Patent Leaders	PATN	0.65%	9/16/24	NAV	15.64	14.90	36.56	36.92	N/A	N/A	24.67
				Market Price	14.24	15.75	37.35	39.95	N/A	N/A	27.37
Nasdaq International Patent Leaders Index					15.82	14.93	36.85	37.12	N/A	N/A	25.14

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.

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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.

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