



PACER CUSTOM ETF SERIES

Private Market Replication

Data as of 6/30/25

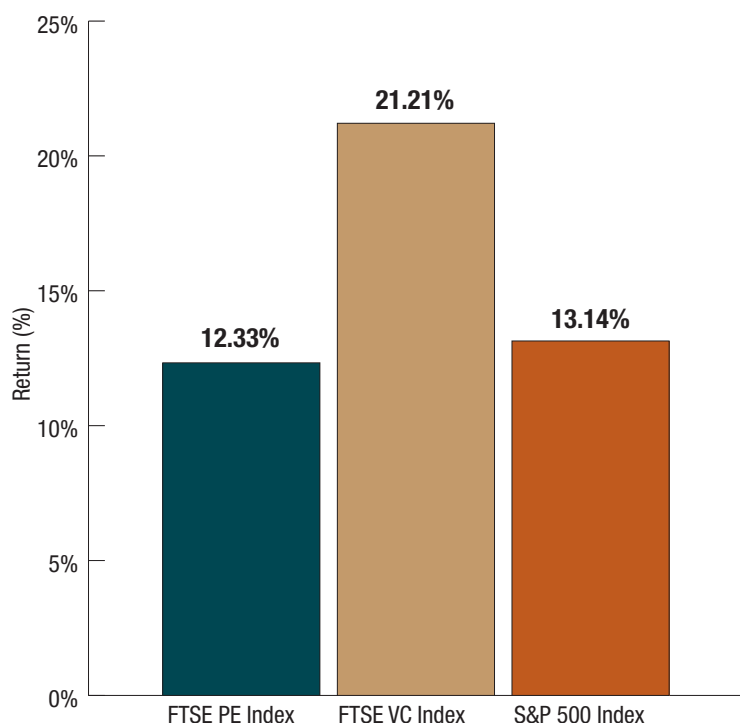
PEVC

Pacer PE/VC ETF

A strategy driven exchange traded fund that aims to deliver a return similar to Private Equity (PE) and Venture Capital (VC) investments through publicly traded securities.

- Traditional PE and VC private market investments are not easily accessible to most investors.
- A systematic and quantitative process is used to create a liquid index of publicly traded securities that seeks to replicate the risk and return characteristics of the US PE and VC industries.
- The FTSE VC Index and the FTSE PE Buyout Index have a 14 and 12-year track record of live data, respectively.

Annualized Returns FTSE PE Buyout Index and FTSE VC Index vs S&P 500 (12/31/13 - 6/30/25)



1. ACCESS AND LIQUIDITY

More liquid and easier to access than traditional private market investments with long lock-ups and unpredictable capital calls and distributions.

2. OPTIMIZED PE/VC EXPOSURE

Monthly rebalancing of PE and VC Indices with the goal of enhancing Risk and Return over a static exposure.

3. LOW COST

Aims to track US PE and VC industry performance at a fraction of the cost of traditional private market funds.

4. DIVERSIFICATION¹

By tracking the entire US PE and VC universe, the indices mitigate both single manager and vintage year risk.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. YOU CANNOT INVEST DIRECTLY IN AN INDEX.

⁽¹⁾Diversification does not ensure a profit or protect against a loss.

Not FDIC Insured

May Lose Value

Not Bank Guaranteed



PACER ETFs

877-337-0500 ▪ www.paceretfs.com

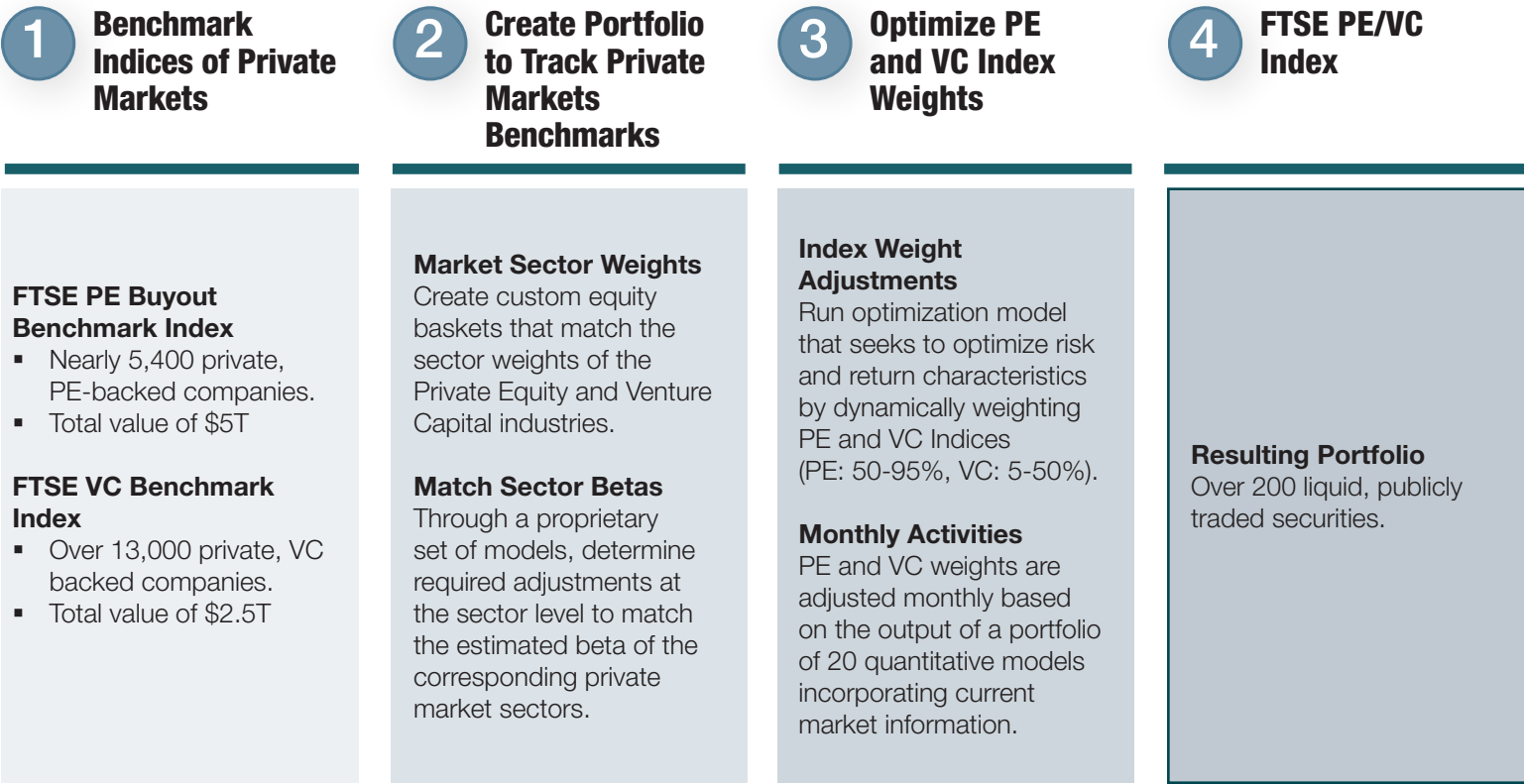
FTSE PE/VC INDEX

ABOUT THE STRATEGY

Pacer FTSE PE/VC Strategy Overview

The replication process is designed to deliver the same risk and return characteristics as Private Equity and Venture Capital.

All data is recalculated at the end of each month & market cap weighted



FTSE PE/VC Index Weights

as of 6/30/25

PE	50%
VC	50%

Source: FTSE Russell

ABOUT THE FUND

Pacer PE/VC ETF

The Pacer PE/VC ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the FTSE PE/VC Index (the “Index”).

Fund Details		Performance ¹ (%)	Since Fund Inception (1/31/25)	YTD	1 Month	3 Month	1 Year
NAV	\$27.02	Pacer PE/VC ETF NAV	8.55	N/A	8.31	24.69	N/A
Fund Ticker	PEVC	Pacer PE/VC ETF Market Price	8.72	N/A	8.23	24.76	N/A
Index	FTSE PE/VC Index	FTSE PE/VC Index	8.37	N/A	8.24	24.54	N/A
Benchmark Index	S&P 500 Index	S&P 500 Index	3.33	6.20	5.09	10.94	15.16

Source: US Bank and FTSE Russell. 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.

FTSE PE/VC INDEX²

Top 10 Holdings

Company	Weight (%)
Meta Platforms Inc. Class A	4.50
Microsoft Corporation	4.50
Alphabet Inc. Class A	4.50
Visa Inc. Class A	3.71
Netflix, Inc.	3.54
Mastercard Incorporated Class A	3.46
Palantir Technologies Inc. Class A	2.84
Oracle Corporation	2.79
NVIDIA Corporation	2.56
Apple Inc.	2.52
Total	34.91

Sector Breakdown

Sector	Weight (%)
Technology	66.09
Industrials	8.06
Cyclical Consumer Goods and Services	6.26
Financials	5.04
Healthcare	4.77
Noncyclical Consumer Goods and Services	4.17
Energy	1.88
Basic Materials	1.83
Telecommunications	1.03
Utilities	0.86
Total	100.00

⁽¹⁾Returns less than one year are cumulative.
⁽²⁾FTSE, FactSet.
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 Cboe 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.



PACER CUSTOM ETF SERIES
Pacer PE/VC ETF

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 this fund are detailed in the prospectus and could include factors such as calculation methodology risk, concentration risk, derivatives risk, future contract risks, equity market risk, etf risks, large-capitalization investing risk, management risk, new fund risk, non-diversification risk, other investment companies risk, passive investment risk, sector risk, tracking error risk, and/or special risks of exchange traded funds.

Derivatives Risk: Derivatives include instruments and contracts that are based on, and are valued in relation to, one or more underlying securities, financial benchmarks or indices. Adverse changes in the value or level of the underlying asset or index, which the Fund may not directly own, can result in a loss to the Fund substantially greater than the amount invested in the derivative itself.

Swap Agreements: Contracts entered into primarily with major global financial institutions for a specified period ranging from a day to more than one year. In a standard swap transaction, two parties agree to exchange or "swap" payments based on the change in value of an underlying asset or benchmark. For example, two parties may agree to exchange the return (or differentials in rates of returns) earned or realized on a particular investment or instrument.

The FTSE PE/VC Index was released on 1/2/25.

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