



# PIEL

## Pacer International Export Leaders ETF

A strategy driven exchange traded fund that aims to capture global market growth by screening the FTSE Developed ex US Index for the top 100 large and mid capitalization companies with a **high percentage of foreign sales and high free cash flow margin**.

- **High foreign sales** indicates a global company is competitive in the global marketplace and has positioned itself to capture the benefits of global growth.
- **Free cash flow** is a company’s cash flow from operations minus its capital expenditures. It is the cash remaining after a company has paid expenses, interest, taxes, and long-term investments. It can be used to buy back stock, pay dividends, or participate in mergers and acquisitions.

### Comparison of Average Foreign Sales as a Percent of Revenue

as of 3/31/26



Source: FactSet.

### 1. INTERNATIONAL QUALITY

The strategy targets international companies with healthy balance sheets, capital and strong brand recognition.

### 2. GLOBAL REACH

The strategy offers exposure to companies with a high percentage of foreign trade and strong presence in the global emerging marketplace.

### 3. LONG-TERM GROWTH

High free cash flow margin indicates a company is producing more cash than it needs to run its business and can invest in growth opportunities.



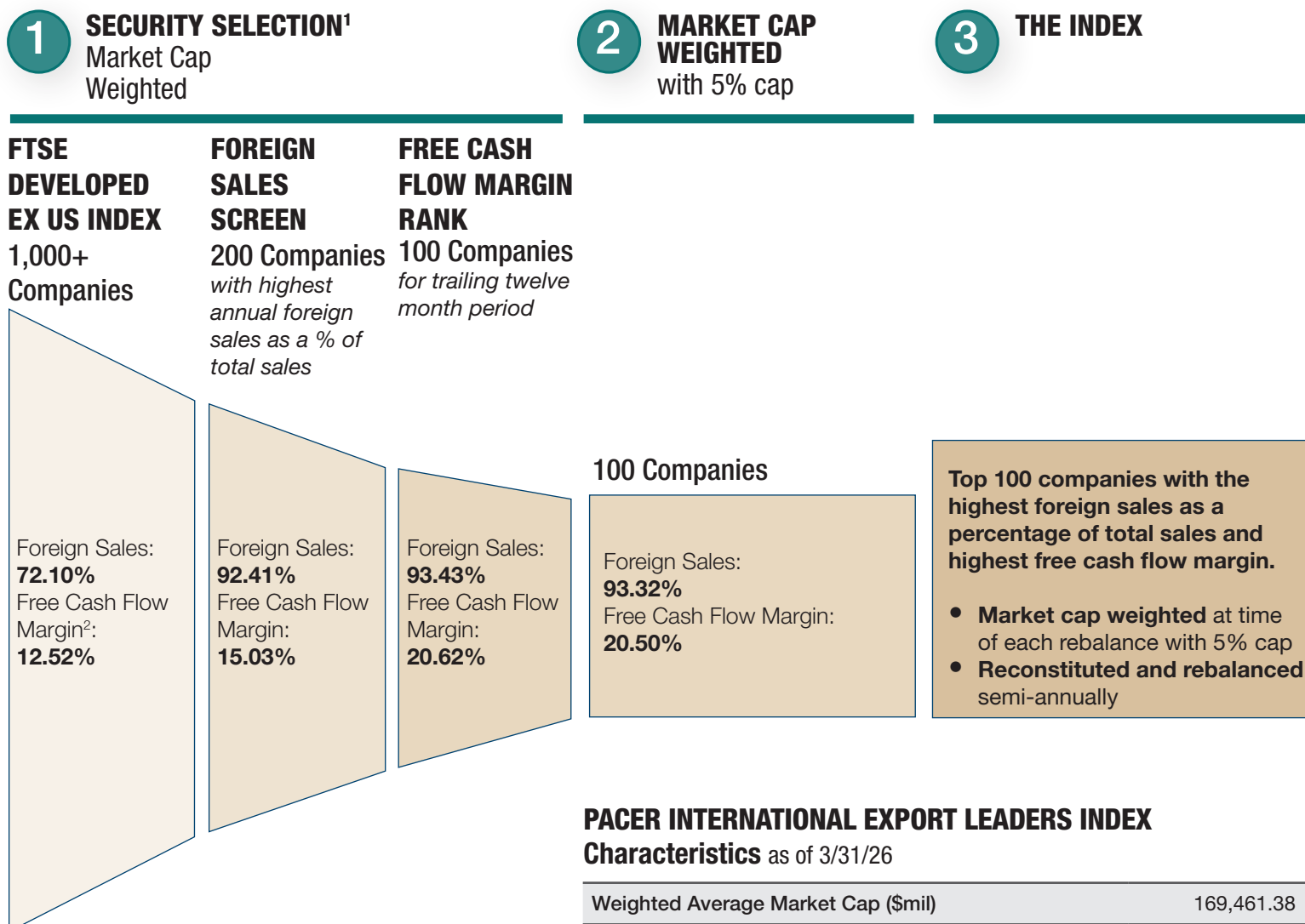
## PACER INTERNATIONAL EXPORT LEADERS INDEX

### ABOUT THE STRATEGY

# Pacer International Export Leaders Strategy Overview

An objective rules-based methodology that uses a quality and a value screen to select top companies in the index universe.

All data as of December 2025 semi-annual rebalance.



### PACER INTERNATIONAL EXPORT LEADERS INDEX Characteristics as of 3/31/26

Weighted Average Market Cap (\$mil)	169,461.38
Dividend Yield (%)	1.89
Free Cash Flow Margin (%)	20.87
Price to Earnings (P/E) Ratio	21.74

Source: FactSet.

<sup>(1)</sup>The individual components of the index are weighted by their total market capitalization. Market capitalization is determined by multiplying each company's market price by their total outstanding shares. Companies are ranked in descending order based on their market cap in dollars.

<sup>(2)</sup>Free cash flow margin is determined by dividing the company's free cash flow by sales.

## ABOUT THE FUND

# Pacer International Export Leaders ETF

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

Fund Details		Performance <sup>1</sup> (%)	Since Fund Inception (12/22/25)	YTD	1 Month	3 Month	1 Year
NAV	\$23.72	Pacer International Export Leaders ETF NAV	-5.75	-6.35	-14.23	-6.35	N/A
Fund Ticker	PIEL	Pacer International Export Leaders ETF Market Price	-3.15	-3.53	-12.00	-3.53	N/A
Index	Pacer International Export Leaders Index	Pacer International Export Leaders Index	-5.27	-6.16	-14.27	-6.16	N/A
Benchmark Index	FTSE Developed ex US Index	FTSE Developed ex US Index	1.66	0.74	-10.55	0.74	28.31

<sup>(1)</sup>Returns less than one year are cumulative.

Source: US Bank. 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](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.

## PACER INTERNATIONAL EXPORT LEADERS INDEX<sup>2</sup>

### Top 10 Country Breakdown

Country	Weight (%)
Switzerland	16.19
United Kingdom	13.92
France	9.86
Netherlands	9.14
Canada	9.14
Japan	8.74
Korea	7.54
Australia	5.55
Sweden	3.99
Belgium/Luxembourg	3.86
<b>Total</b>	<b>87.94</b>

### Top 10 Holdings

Company	Weight (%)
SK hynix Inc.	6.56
ASML Holding NV	6.11
Novartis AG	5.43
AstraZeneca PLC	5.14
Roche Holding Ltd	4.71
LVMH Moet Hennessy Louis Vuitton SE	3.83
SAP SE	3.56
Hermes International SCA	3.35
Industria de Diseno Textil, S.A.	3.02
BHP Group Ltd	3.00
<b>Total</b>	<b>44.71</b>

### Sector Breakdown

Sector	Weight (%)
Health Care	26.26
Information Technology	25.83
Consumer Discretionary	18.97
Industrials	13.03
Materials	10.05
Consumer Staples	4.11
Energy	1.28
Communication Services	0.48
<b>Total</b>	<b>100.00</b>

\*Source: US Bank and 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.

<sup>(2)</sup>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 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.



PACER LEADERS SERIES

# Pacer International Export Leaders 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](http://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, currency exchange rate risk, equity market risk, ETF risks, European investments risk, geographic concentration risk, foreign sales risk, foreign securities risk, large- and mid-capitalization investing risk, new fund risk, non-diversification risk, passive investment risk, tracking risk, and/or special risks of exchange traded funds..

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

**The FTSE Developed ex US Index** is a rules-based, float-adjusted, market capitalization-weighted index comprised of large- and mid-capitalization stocks providing coverage of the developed markets in twenty-four non-U.S. countries. The FTSE Developed ex US Index is derived from the FTSE Global Equity Index Series, which covers 98% of the world's investable market capitalization.

**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. Negative P/E ratios are excluded from this calculation.

**Dividend yield** is the weighted average of each underlying holdings' dividend yield. There is no guarantee dividends will be paid.

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