



QFHD

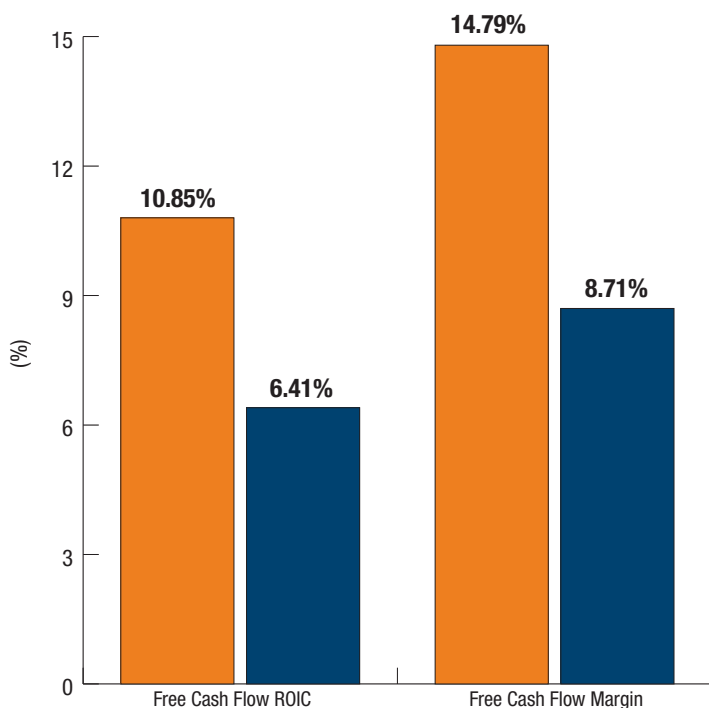
Pacer S&P 500 Quality FCF High Dividend ETF

A strategy driven exchange traded fund that aims to provide capital appreciation and income by tracking 100 high-yielding S&P 500 companies. Eligible constituents must have at least 5 consecutive years of paid dividends and demonstrate strong free cash flow (FCF) quality.

- **High Quality Dividend** screen selects companies with the highest 12M trailing dividend yield that also exhibit above-average FCF quality.
- **Free Cash Flow Quality** is determined based on:
 - **Free Cash Flow Margin (FCF/Sales):** Measures a company's total free cash flow relative to its sales. A high FCF margin indicates strong profitability and financial discipline.
 - **FCF Return on Invested Capital (FCF/total debt plus total equity):** Measures FCF relative to its invested capital. A high FCF ROIC reflects operational and capital efficiency.

FCF MARGIN & FCF ROIC COMPARISON as of 3/31/26

- S&P 500 Quality FCF High Dividend Index
- S&P 500 Top 100 Highest Divided Yielding Companies



1. HIGH DIVIDEND YIELD

Focuses on S&P 500 companies with high dividend yields.

2. HIGH FCF QUALITY

Screens companies based on FCF Margin and FCF ROIC to enhance quality.

3. INCOME WITH LONG-TERM CAPITAL APPRECIATION

Provides large-cap equity exposure with the potential for attractive income and capital growth.

12 Month Trailing Dividend Yield as of 3/31/26

S&P 500 Quality FCF High Dividend Index	S&P 500 Index
3.49%	1.22%



S&P 500 QUALITY FCF HIGH DIVIDEND INDEX

ABOUT THE STRATEGY

Pacer S&P 500 Quality FCF High Dividend Strategy Overview

An objective, rules-based methodology that identifies high dividend-yielding companies with strong FCF quality within the index universe.

All data as of October semi-annual review.

1 UNIVERSE AND SCREENING¹ Market Cap Weighted

S&P 500 INDEX³
500 Companies

- At least 5 consecutive years of paid dividends
- 50% from each sector with highest FCF Score⁴

Dividend Yield:
1.10%

2 SECURITY SELECTION²

TOP 100 HIGHEST YIELDING COMPANIES

Dividend Yield:
2.88%

3 WEIGHTED BY DIVIDEND YIELD

WEIGHT 100 COMPANIES BY 12M TRAILING DIVIDEND YIELD

Dividend Yield:
3.31%

4 THE INDEX

100 highest yielding large-cap companies with above-average FCF Margin and FCF ROIC.

- Weighted by 12M Trailing Dividend Yield
- Holdings capped at 4.5% for each company and each sector capped at 40%.
- Reconstituted and rebalanced semi-annually

S&P 500 QUALITY FCF ARISTOCRATS INDEX

Characteristics as of 3/31/26

Weighted Average Market Cap (\$mil)	101,701.65
Dividend Yield	3.49

Source: FactSet

⁽¹⁾The individual components of the index are weighted by their float-adjusted total market capitalization. Float-adjusted market capitalization is determined by multiplying each company's market price by their total outstanding shares available to investors.

⁽²⁾Equal Weighted

⁽³⁾Companies classified as being in the real estate sector and mortgage REITs are excluded from the Index universe. For companies in the Financials sector classified as banks, insurance, investment banking & brokerage, specialized finance, and asset management & custody banks, FCF is calculated as follows: Net Cash Flow from Operating Activities — (minus) Changes in Net Working Capital — (minus) Capital Expenditures.

⁽⁴⁾A company's FCF Score is computed using its five-year average of FCF Margin and its five-year average of FCF ROIC.

ABOUT THE FUND

Pacer S&P 500 Quality FCF High Dividend ETF

The Pacer S&P 500 Quality FCF High Dividend ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the S&P 500 Quality FCF High Dividend Index (the “Index”).

Fund Details		Performance ¹ (%)	Since Fund Inception (1/12/26)	YTD	1 Month	3 Month	1 Year
NAV	\$26.28	Pacer S&P 500 Quality FCF High Dividend ETF NAV	6.01	N/A	-1.96	N/A	N/A
Fund Ticker	QFHD	Pacer S&P 500 Quality FCF High Dividend ETF Market Price	5.96	N/A	-1.95	N/A	N/A
Index	S&P 500 Quality FCF High Dividend Index	S&P 500 Quality FCF High Dividend Index	5.87	N/A	-2.04	N/A	N/A
Benchmark Index	S&P 500 Index	S&P 500 Index	-6.18	-4.33	-4.98	-4.33	17.80

⁽¹⁾Returns less than one year are cumulative. Source: US Bank, Bloomberg, and S&P. 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.

S&P 500 QUALITY FCF HIGH DIVIDEND INDEX²

Top 10 Holdings

Company	Weight (%)
LyondellBasell Industries NV	5.37
United Parcel Service, Inc. Class B	2.78
Pfizer Inc.	2.58
Bristol-Myers Squibb Company	2.32
Coterra Energy Inc.	1.73
Merck & Co., Inc.	1.72
Exxon Mobil Corporation	1.68
Altria Group, Inc.	1.62
ConocoPhillips	1.62
Kinder Morgan Inc Class P	1.62
Total	23.03

Sector Breakdown

Sector	Weight (%)
Financials	18.98
Energy	13.16
Industrials	12.50
Consumer Staples	12.46
Utilities	12.10
Health Care	11.85
Materials	10.05
Information Technology	4.20
Consumer Discretionary	3.32
Communication Services	1.38
Total	100.00

*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. ⁽²⁾S&P, 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 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 CASH COWS ETF™ SERIES

Pacer S&P 500 Quality FCF High Dividend 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, equity market risk, ETF risks, index provider risk, large-capitalization investing risk, new fund risk, non-diversification risk, passive investment risk, sector risk, style risk, tracking error 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.

S&P 500 Index is a popular gauge of large-cap U.S. equities and includes 500 leading companies, capturing approximately 80% coverage of available market capitalization.

12 Month Trailing Dividend is the weighted average of each underlying holdings dividend yield. There is no guarantee dividends will be paid.

The S&P 500 Quality FCF High Dividend Index was released on 11/17/25.

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