



QFRD

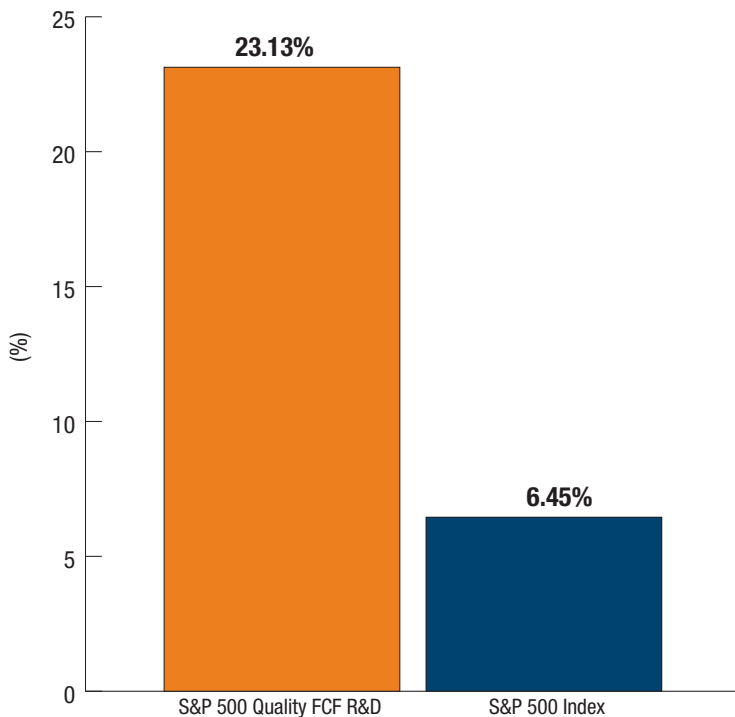
Pacer S&P 500 Quality FCF R&D Leaders ETF

A strategy driven exchange traded fund that aims to provide capital appreciation by selecting 50 S&P 500 companies with the highest Research & Development (R&D) expenditures, screened for free cash flow (FCF) quality.

- **R&D Intensity** measures a company's R&D expense as a percentage of sales. A high R&D intensity indicates significant investment in innovation and research, which may signal above-average growth potential.
- **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.

R&D INTENSITY SCORE as of 3/31/26

■ S&P 500 Quality FCF R&D Leaders Index
 ■ S&P 500 Index



1. HIGH R&D INTENSITY

Targets S&P 500 companies with a strong commitment to innovation and growth, as demonstrated by high R&D intensity

2. HIGH FCF QUALITY

Screens companies using FCF Margin and FCF ROIC to enhance quality and help ensure they are well-positioned to sustain ongoing investments in R&D

3. LONG-TERM CAPITAL APPRECIATION

Emphasizing R&D intensity and FCF quality may result in higher potential returns and more attractive upside capture



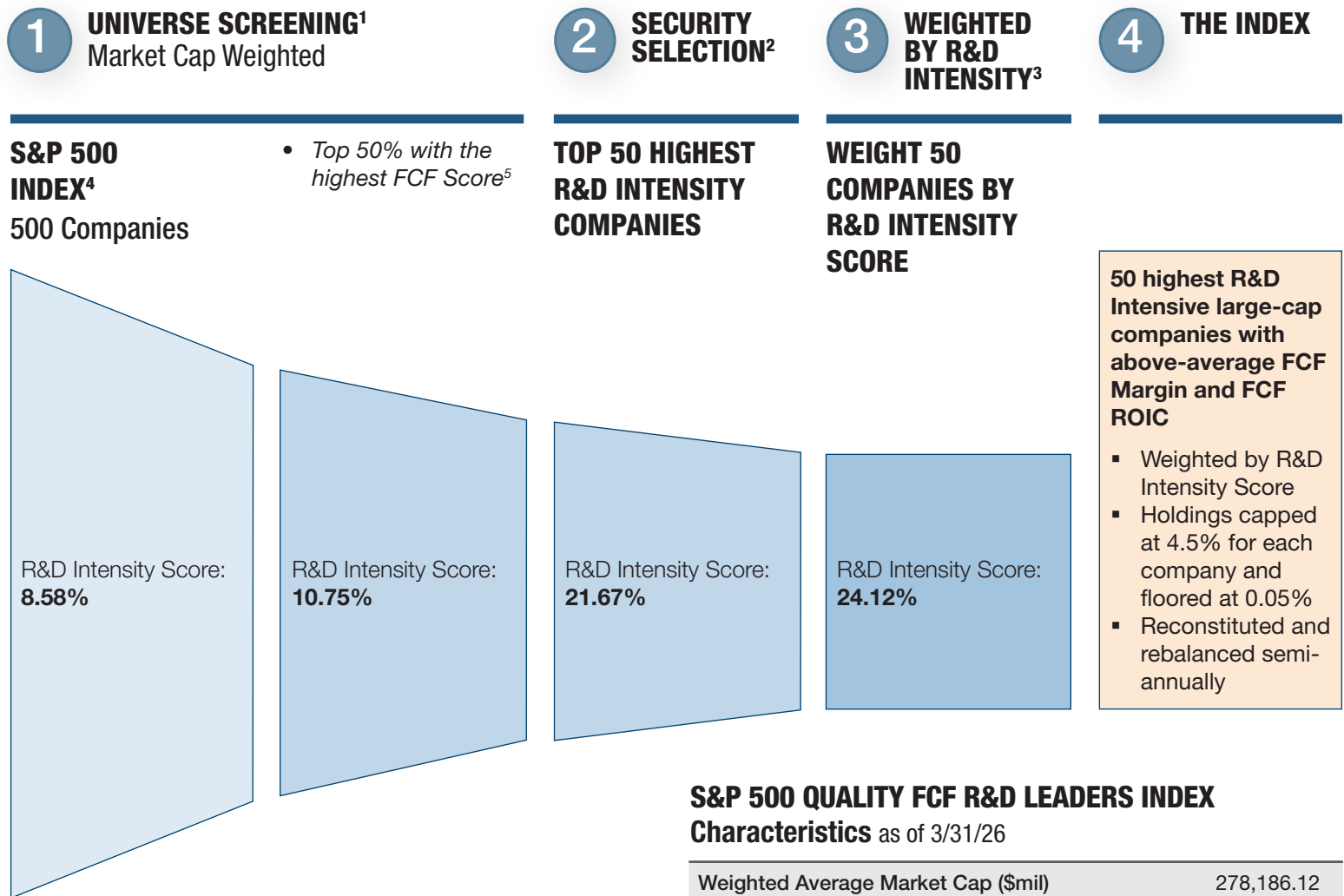
S&P 500 QUALITY FCF R&D LEADERS INDEX

ABOUT THE STRATEGY

Pacer S&P 500 Quality FCF R&D Leaders Strategy Overview

An objective, rules-based methodology that identifies high R&D Intensive companies with strong FCF quality within the index universe.

All data as of October semi-annual review.



S&P 500 QUALITY FCF R&D LEADERS INDEX

Characteristics as of 3/31/26

Weighted Average Market Cap (\$mil)	278,186.12
Dividend Yield	0.92

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⁾A company's R&D intensity score is calculated using the five-year average of R&D expense divided by sales.

⁽⁴⁾Companies classified as being in the real estate sector and companies classified as being in certain industries within the financials sector are excluded from the Index universe. For a full list of excluded industries, please refer to the index methodology document.

⁽⁵⁾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 R&D Leaders ETF

The Pacer S&P Quality FCF R&D Leaders 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 R&D Leaders 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 R&D Leaders ETF NAV	-7.69	NA	-4.36	N/A	N/A
Fund Ticker	QFRD	Pacer S&P 500 Quality FCF R&D Leaders ETF Market Price	-7.71	NA	-4.33	N/A	N/A
Index	S&P 500 Quality FCF R&D Leaders Index	S&P 500 Quality FCF R&D Leaders Index	-7.68	N/A	-4.36	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 R&D INDEX²

Top 10 Holdings

Company	Weight (%)
Merck & Co., Inc.	4.02
Incyte Corporation	3.66
Regeneron Pharmaceuticals, Inc.	3.62
Vertex Pharmaceuticals Incorporated	3.58
Electronic Arts Inc.	3.33
Biogen Inc.	3.14
Teradyne, Inc.	3.08
Synopsys, Inc.	3.02
Bristol-Myers Squibb Company	2.99
Keysight Technologies Inc	2.93
Total	33.36

Sector Breakdown

Sector	Weight (%)
Information Technology	51.15
Health Care	33.72
Communication Services	7.79
Consumer Discretionary	5.71
Financials	1.63
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 R&D 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 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, thematic investing 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.

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

Upside/Downside capture ratio shows you whether a given fund has outperformed--gained more or lost less than--a broad market benchmark during periods of market strength and weakness.

The S&P 500 Quality FCF R&D Leaders Index was released on 11/3/25.

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