



PACER CASH COWS ETF™ SERIES

US Large-Cap Index |

Blend

Data as of 9/30/25

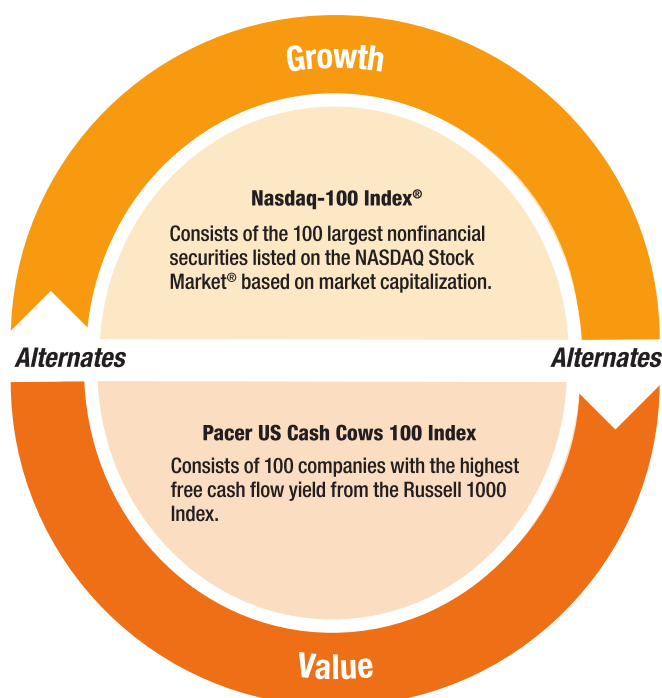
QQWZ

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

A strategy driven exchange traded fund that aims to provide capital appreciation by tracking an index that alternates exposure between growth (Nasdaq-100 Index®) and value (Pacer US Cash Cows 100 Index).

STRATEGY OVERVIEW

An objective, rules-based strategy that is evaluated on a monthly basis to determine the rotation between the Pacer US Cash Cows 100 Index & the Nasdaq-100 Index®

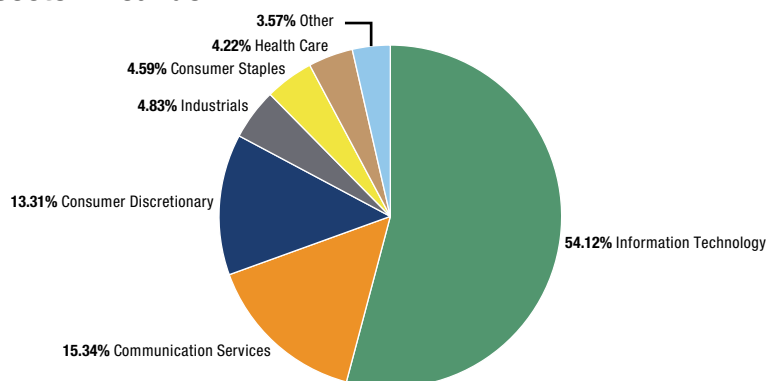


Weighted Average Market Cap (\$mil)	1,673,034.05
Dividend Yield (%)	0.64
Price to Earnings (P/E) Ratio	35.82

Top 10 Index Holdings

NVIDIA Corporation	9.88
Microsoft Corporation	8.39
Apple Inc.	8.24
Broadcom Inc.	5.59
Amazon.com, Inc.	5.10
Tesla, Inc.	3.53
Meta Platforms Inc. Class A	3.47
Alphabet Inc. Class A	3.08
Alphabet Inc. Class C	2.88
Netflix, Inc.	2.73
Total	52.92

Sector Breakdown



Not FDIC Insured

May Lose Value

Not Bank Guaranteed



PACER ETFs

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Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

The Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF (the “Fund”) is an exchange traded fund (“ETF”) that seeks to track the total return performance, before fees and expenses, of the Pacer COWZ NDX Rotator Index (the “Index”).

Fund Details		Performance ¹ (%)	Since Fund Inception (5/6/25)	YTD	1 Month	3 Month	1 Year
NAV	\$24.73	Pacer Cash Cows 100-Nasdaq 100 Rotator ETF NAV	24.85	N/A	5.42	8.87	N/A
Fund Ticker	QQWZ	Pacer Cash Cows 100-Nasdaq 100 Rotator ETF Market Price	24.89	N/A	5.50	8.88	N/A
Index	Pacer COWZ NDX Rotator Index	Pacer COWZ NDX Rotator Index	25.10	N/A	5.47	9.01	N/A
Benchmark Index	S&P 500	S&P 500 Index	19.95	14.83	3.65	8.12	17.60
Intraday NAV (IIV)	QQWZIV						
CUSIP#	69374H246						
Fund Inception	5/6/25						
Total Expenses	0.49%						
Exchange	Nasdaq						
Implied Liquidity* (Shares)	524.45M						
Implied Liquidity* (USD)	\$12,970.68M						

⁽¹⁾Returns less than one year are cumulative. Source: US Bank, Bloomberg and Solactive. This is a new fund and therefore 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.

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, high portfolio turnover risk, index provider risk, large- and mid-capitalization investing risk, new fund risk, non-diversification risk, passive investment risk, sector risk, tracking error risk, and/or special risks of exchange traded funds.

Free Cash Flow Yield (Free Cash Flow/Enterprise Value) measures a company’s total free cash flow relative to its enterprise value. This is an internal statistic and does not constitute investor yield.

The Pacer COWZ NDX Rotator Index was released on 5/2/2025. The Pacer US Cash Cows 100 Index was released on 12/8/2016. The Nasdaq-100 Index[®] was released on 1/31/1985.

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9/30/25



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