



## PACER CUSTOM ETF SERIES

Dividend Multiplier Series

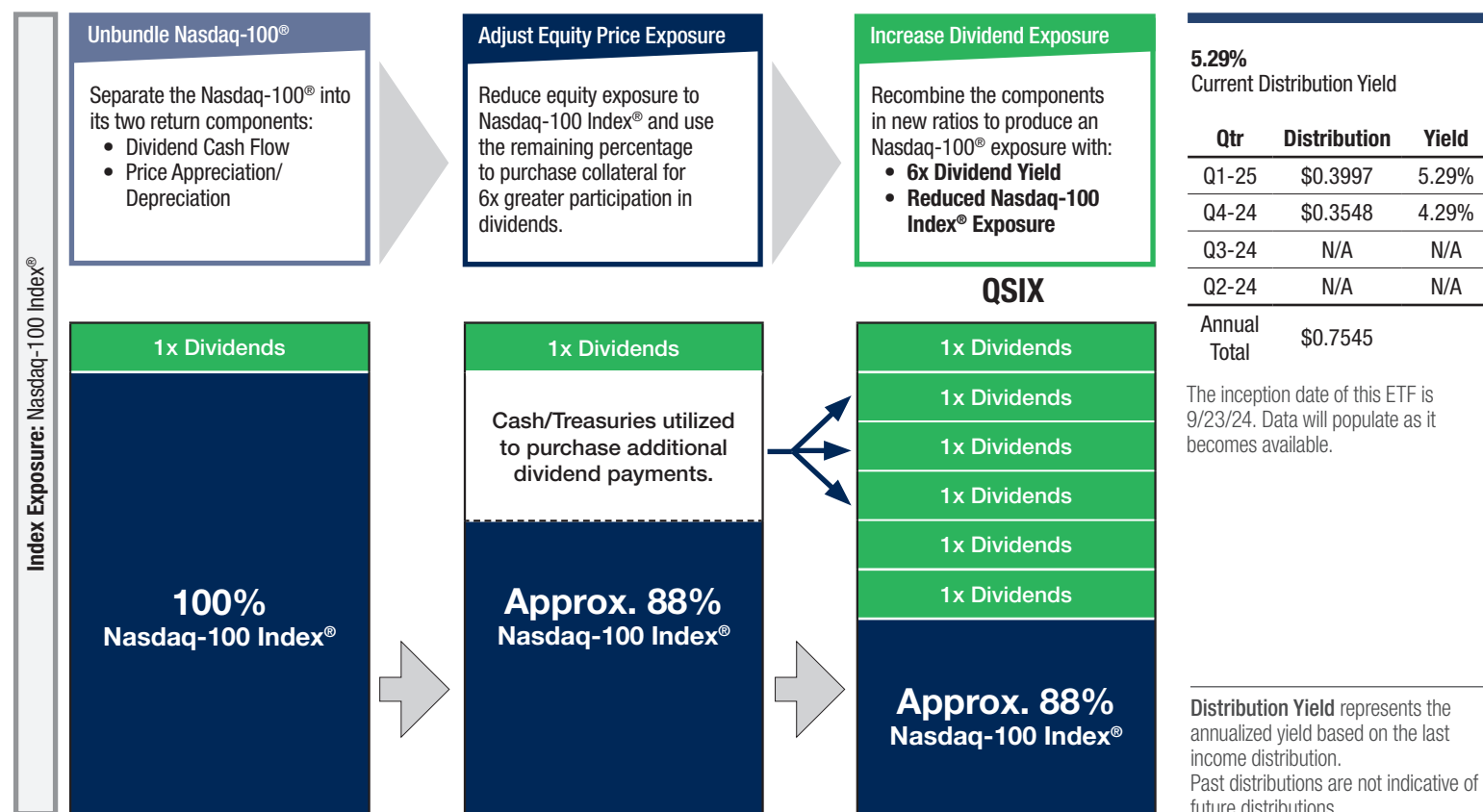
Data as of 3/31/25

# QSIX

### Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF

A strategy driven exchange traded fund that aims to provide cash distributions equal to 600% of the Nasdaq-100® ordinary yield in exchange for modestly lower exposure to the Nasdaq-100 Index® performance.

#### Strategy Overview – Seeking Growth and Income



#### Other Considerations

- **NO LEVERAGE**

- Modestly reduced market exposure & volatility
- No price caps (options-writing)
- Investors seeking high cash flow while maintaining long-term, diversified growth potential
- Dividend growth has historically outpaced the rate of inflation

Not FDIC Insured

May Lose Value

Not Bank Guaranteed



# PACER ETFs

877-337-0500 • [www.paceretfs.com](http://www.paceretfs.com)

## Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF

The Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the Metaurus Nasdaq-100® Dividend Multiplier Total Return Series Index - Series 600 (the “Index”).

Fund Details		Performance <sup>1</sup> (%)	Since Fund Inception (9/23/24)	YTD	1 Month	3 Month	1 Year
NAV	\$30.24	Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF NAV	-2.59	-7.31	-6.71	-7.31	N/A
Fund Ticker	QSIX	Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF Market Price	-2.55	-7.24	-6.65	-7.24	N/A
Index	Metaurus Nasdaq-100® Dividend Multiplier Total Return Index - Series 600	Metaurus Nasdaq-100® Dividend Multiplier Total Return Index - Series 600	-2.22	-7.16	-6.66	-7.16	N/A
Benchmark Index	Nasdaq-100®	Nasdaq-100 Index®	-2.52	-8.07	-7.61	-8.07	6.44
Intraday NAV (IIV)	QSIXIV	<p>Source: US Bank &amp; Nasdaq. 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 <a href="http://www.paceretfs.com">www.paceretfs.com</a> 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.</p> <p>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 <a href="http://www.paceretfs.com">www.paceretfs.com</a> or calling 1-877-337-0500. Please read the prospectus carefully before investing.</p> <p>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, derivatives risk, dividends risk, equity market risk, ETF risks, foreign securities risk, futures contract risk, growth investment risk, government obligations risk, index provider risk, international operations risk, large and mid-capitalization investing risk, limited operating history risk, non-diversification risk, other investment companies risk, passive investment risk, sector risk, tracking error risk, trading halt risk, and/or special risks of exchange traded funds.</p> <p>Nasdaq®, Nasdaq-100 Index®, Nasdaq-100®; NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by Pacer Advisors, Inc. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).</p> <p>The Nasdaq-100 Index®: includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. Index composition is reviewed on an annual basis in December.</p> <p><b>Dividends Risk:</b> There can be no assurance that a dividend-paying company will continue to make regular dividend payments. The ability for a company to pay dividends is dependent on the economic climate and the companies’ current earnings and capital resources. Changes in economic conditions or a company’s earnings or financial resources could cause a company to reduce its dividend payments or suspend the payment of dividends altogether. The possibility that such companies could reduce or eliminate the payment of dividends in the future, especially if the companies are facing an economic downturn, could negatively affect the Fund’s performance.</p> <p><b>NAV</b> (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.</p> <p><b>Market Price</b> 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 NYSE 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.</p> <p>Metaurus Advisors LLC serves as investment sub-advisor to the Fund.</p>					
CUSIP#	69374H287						
Fund Inception	9/23/24						
Total Expenses	0.60%						
Exchange	Nasdaq						
30-Day SEC Yield <sup>2</sup>	0.39%						
Implied Liquidity** (Shares)	485.67M						
Implied Liquidity** (USD)	\$14,686.73M						

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

<sup>(2)</sup>SEC 30-Day Yield is a standard yield calculation developed by the SEC that allows investors to more fairly compare funds. The SEC Yield doesn’t include the additional dividend exposures to the overall yield.

Not FDIC Insured	May Lose Value	Not Bank Guaranteed
------------------	----------------	---------------------

© 2025, Pacer Financial, Inc., All rights reserved.

Distributor: Pacer Financial, Inc., member FINRA, SIPC, an affiliate of Pacer Advisors, Inc.

PCR240923\_QSIXFS

3/31/25



# PACER ETFs

877-337-0500 • [www.paceretfs.com](http://www.paceretfs.com)