

IN FOCUS

Pacer Metaurus Nasdaq-100[®] Dividend Multiplier 600 ETF (QSIX)

6x

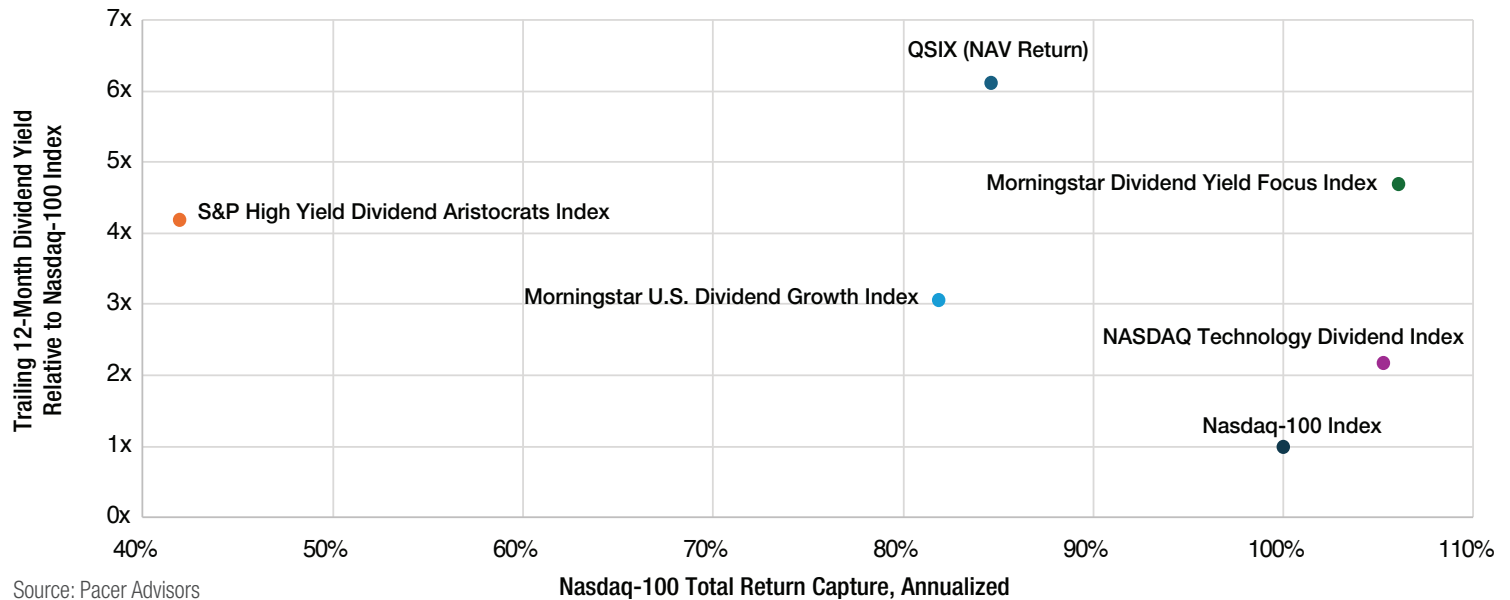
Nasdaq-100[®] Dividend Yield

90-95%

Total Return Capture

Growth vs Income: Optimizing the Tradeoff of Total Return for Yield

3/31/2023 - 3/31/2026



Source: Pacer Advisors

Total Return Capture

Seeks to provide reduced exposure to Nasdaq-100 and a multiple of the dividend yield.

Balance Between Income and Total Return

A breakdown of the total return components for each index.

3/31/2023 - 3/31/2026	Price Return (%)	12M Dividend Yield (%)	Total Return (%)	Total Return Relative to the Nasdaq-100 (%)
QSIX (NAV Return)	6.35	4.23	10.99	84.65
Morningstar Dividend Yield Focus Index	9.90	3.25	13.77	106.08
S&P High Yield Dividend Aristocrats Index	2.44	2.90	5.44	41.91
Morningstar U.S. Dividend Growth Index	8.11	2.12	10.63	81.89
NASDAQ Technology Dividend Index	11.24	1.50	13.66	105.26
Nasdaq-100 Index	12.18	0.69	12.98	100.00

Tax-Efficient Income

In general, dividend distributions from an Nasdaq-100 investment are taxed as qualified dividends. For QSIX, the distributions are more tax efficient because they are derived from multiple sources. The following chart provides a breakdown of the sources of QSIX 2025 distributions.

Sources of Distribution (2025)		Tax Rate	After Tax Efficiency
Dividends (Qualified)	16.37%	23.80%	~95.4%
Dividends (Non-Qualified)	0%	40.80%	
Capital Gains	3.11%	23.80%	
Return of Capital	80.52%	Not Taxed	

Important to note, an investor would have needed to hold the ETF for the entire year for this illustration to be generally representative.

Source(s): Left Table: Pacer Advisors. Right Table: Metaurus Advisors LLP.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. YOU CANNOT INVEST DIRECTLY IN AN INDEX.



PACER ETFs

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Performance

Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/26			Total Returns (%) as of 3/31/26			
				1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Metaurus Nasdaq-100® Dividend Multiplier 600 ETF	0.60%	9/23/24	NAV	-4.46	-5.62	-5.62	20.70	N/A	N/A	11.26
			Market Price	-4.46	-5.59	-5.59	20.63	N/A	N/A	11.25
Metaurus Nasdaq-100® Dividend Multiplier Total Return Index Series 600				-4.32	-5.49	-5.49	21.24	N/A	N/A	11.86
Nasdaq-100 Index®				-4.81	-5.82	-5.82	23.99	22.61	13.53	13.30

Source: US Bank & Nasdaq. 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.

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 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

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.

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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.

Dividends Risk: 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.

Qualified dividends are those that meet certain IRS requirements to be taxed at the lower long-term capital gains tax rates.

Non-qualified dividends are those that do not meet IRS requirements for the lower capital gains tax rates. Instead, they are taxed at the ordinary income tax rates.

Return of Capital: Principal return to investors that is not considered taxable.

Morningstar Dividend Yield Focus Index is designed to provide exposure to stocks from the Morningstar US Market Index with attractive dividend yields and strong financial quality. Constituents are weighted in proportion to the value of their dividend payments.

Morningstar US Dividend Growth Index is designed to provide exposure to securities in the Morningstar US Markets Index with a history of uninterrupted dividend growth and the capacity to sustain that growth.

Nasdaq Technology Dividend Index includes up to 100 Technology and Telecommunications companies that pay a regular or common dividend.

The Index began on June 20, 2012 at a value of 1000.00.

S&P High Yield Dividend Aristocrats® Index is designed to measure the performance of companies within the S&P Composite 1500® that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 years.

Metaurus Advisors LLC serves as investment sub-advisor to the Fund.

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