



PACER CUSTOM ETF SERIES

Thematic Growth

Data as of 3/31/25

SHPP

Pacer Industrials and Logistics ETF

A rules-based exchange traded fund (ETF) that aims to offer investors exposure to globally-listed stocks and depository receipts involved in the support and functioning of global distribution supply chains.

STRATEGY OVERVIEW

An objective, rules-based strategy that seeks to track the Pacer Global Supply Chain Infrastructure Index.

1

Index Universe

Global developed market is screened for industrials and logistics companies generating at least 50% of their revenue from the following activities:

- transportation
- logistics
- hardware/robotics
- software
- ancillary services involved in the support and functioning of global distribution supply chains

2

Investability Requirements

Qualified companies are screened by:

- Market capitalization
- Three-month average-daily-value-traded

3

Pacer Global Supply Chain Infrastructure Index

- Weighted based on modified market cap
- Rebalanced quarterly and reconstituted annually
- Each Index constituent's weight is capped at 10%

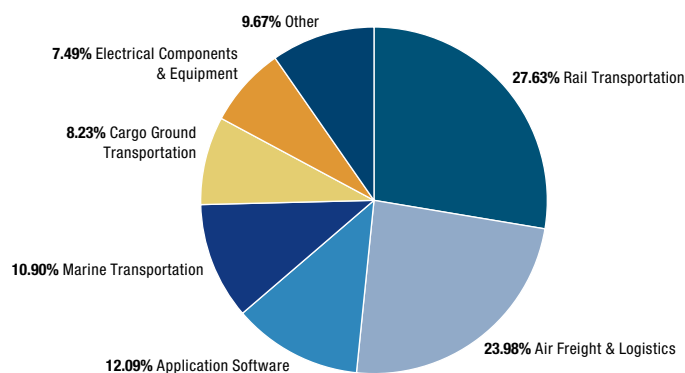
Pacer Global Supply Chain Infrastructure Index Characteristics

Weighted Average Market Cap (\$mil)	85,967.69
Dividend Yield (%)	2.48
Price to Earnings (P/E) Ratio	16.31

Top 10 Holdings

Company	Sub-Sector	Weight (%)
SAP SE	Application Software	12.09
Union Pacific Corporation	Rail Transportation	10.66
ABB Ltd.	Electrical Components & Equipment	7.49
United Parcel Service, Inc. Class B	Air Freight & Logistics	6.35
Canadian Pacific Railway Limited	Rail Transportation	5.16
FedEx Corporation	Air Freight & Logistics	4.69
Canadian National Railway Company	Rail Transportation	4.06
CSX Corporation	Rail Transportation	3.77
Norfolk Southern Corporation	Rail Transportation	3.56
Deutsche Post AG	Air Freight & Logistics	3.40
Total		61.23

Sub-Sector Breakdown



Not FDIC Insured

May Lose Value

Not Bank Guaranteed



PACER ETFs

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Pacer Industrials and Logistics ETF

The Pacer Industrials and Logistics ETF (the “Fund”) employs a “passive management”(or indexing) investment approach designed to track the total return performance, before fees and expenses, of the Pacer Global Supply Chain Infrastructure Index (the “Index”).

Fund Details		Performance ¹ (%)	Since Fund Inception (6/8/22)	YTD	1 Month	3 Month	1 Year
NAV	\$25.91	Pacer Industrials and Logistics ETF NAV					
Fund Ticker	SHPP	Pacer Industrials and Logistics ETF Market Price					
Index	Pacer Global Supply Chain Infrastructure Index	Pacer Global Supply Chain Infrastructure Index					
Benchmark Index	S&P Global 1200 Index	S&P Global 1200 Index					
Intraday NAV (IIV)	SHPIIV						
CUSIP#	69374H378						
Fund Inception	6/8/22						
Total Expenses**	0.61%						
Exchange	NYSE						
Implied Liquidity* (Shares)	2.17M						
Implied Liquidity* (USD)	\$56.30M						

⁽¹⁾Returns less than one year are cumulative.

Source: US Bank. 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.

**Estimated for the current fiscal year. The total expenses include 0.60% Management Fees and 0.01% Acquired Fund Fees and Expenses. Acquired Fund Fees and Expenses (“AFFE”) are the indirect costs of investing in other investment companies.

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 associated risks of industrials and logistics companies, calculation methodology risk, currency exchange rate risk, equity market risk, ETF risks, foreign securities risk, geographic concentration risk, international operations risk, limited operating history risk, market capitalization risk, non-diversification risk, passive investment risk, sector risk, tracking error risk, and/or special risks of exchange traded funds.

The Pacer Global Supply Chain Infrastructure Index is the property of Index Design Group, LLC which has contracted with Solactive AG to calculate and maintain the Index.

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

S&P Global 1200 Index captures approximately 70% of global market capitalization.

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