



# SRVR

## Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF

A strategy-driven exchange traded fund (ETF) that aims to offer investors exposure to U.S. companies that generate the majority of their revenue from real estate operations in the data and infrastructure sector.

### STRATEGY OVERVIEW

An objective, rules-based strategy that seeks to track the Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index and invest in data and infrastructure REITs and C-Corps.

1

#### Benchmark Composite Real Estate SCTR<sup>SM</sup> Index

The U.S. equity market is screened for companies generating at least 85% of revenues from real estate operations to develop the index universe

2

#### Sector Screen – Data and Infrastructure

Qualified companies are screened by:

- Property Type
- Tenant Type
- Revenue Type

To assign companies to the Data and Infrastructure sector

3

#### The Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index

- Companies must meet a market cap and liquidity threshold
- Weighted by Modified Market Cap
- Rebalanced and Reconstituted Quarterly

### Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index Characteristics:

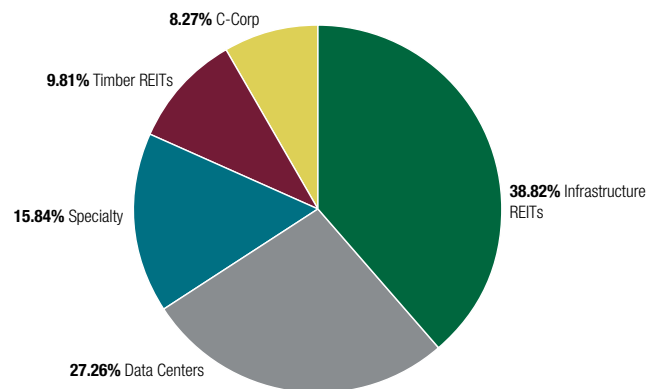
Weighted Average Market Cap (\$mil)	26,778.01
Dividend Yield (%)	3.39
Price to Funds From Operations (FFO)	21.62

Source: FactSet

### Top 10 Holdings

Company	Sub-Sector	Weight (%)
Equinix, Inc.	Data Centers	15.32
Crown Castle International Corp	Infrastructure REITs	15.07
American Tower Corporation	Infrastructure REITs	15.04
SBA Communications Corp. Class A	Infrastructure REITs	4.79
Lamar Advertising Company Class A	Specialty	4.68
Iron Mountain, Inc.	Specialty	4.43
CyrusOne, Inc.	Data Centers	4.38
Weyerhaeuser Company	Timber REITs	4.31
Digital Realty Trust, Inc.	C-Corp	4.19
Interxion Holding N.V.	C Corp	4.13
<b>Total</b>		<b>76.34</b>

### Sub-Sector Breakdown



## Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF

The Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses of the Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)					
		Since Fund Inception (5/15/18)	YTD	1 Month	3 Month	1 Year	
NAV	\$26.20	Pacer Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> ETF NAV	7.47	N/A	-2.06	0.75	N/A
Fund Ticker	SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> ETF Market Price	7.59	N/A	-1.88	1.21	N/A
Index	Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> Index	Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> Index	7.95	3.27	-2.04	1.11	N/A
		FTSE Nareit All Equity REITs Index	8.26	1.78	-2.45	0.50	4.31
Benchmark Index	FTSE Nareit All Equity REITs Index						
Intraday NAV (IIV)	SRVR.IV						
CUSIP#	69374H741						
Fund Inception	5/15/18						
Total Expenses	0.60%						
Exchange	NYSE						
Implied Liquidity* (Shares)	3.48M						
Implied Liquidity* (USD)	\$91.18M						

Source: US Bank. 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](http://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](http://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 these funds are detailed in the prospectus and could include factors such as concentration risk, data and infrastructure real estate sector risk, equity market risk, high portfolio turnover risk, international operations risk, large and mid-capitalization investing risk, new fund risk, non-diversification risk, passive investment risk, real estate companies risk, REIT investment risk, small-capitalization companies risk, tax risk and tracking risk.

Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index is a trademark of Benchmark Investments, LLC and has been licensed for use by Pacer Advisors, Inc. The Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF is not sponsored, endorsed, sold or promoted by Benchmark Investments, LLC and Benchmark Investments, LLC makes no representation or warranty regarding the advisability of investing in this Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF.

**Weighted average market cap** is the sum of each company’s weight multiplied by its market cap.  
**Dividend yield** is calculated using annual dividends per share divided by share price. There is no guarantee dividends will be paid.  
**Price to funds from operations** is a measure of the cash generated by a REIT; real estate companies use FFO as an operating performance benchmark. FFO is calculated by adding depreciation and amortization to earnings and then subtracting any gains on sales.

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9/30/18



# PACER ETFs

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\*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. 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 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.