



PACER CUSTOM ETF SERIES

Thematic Growth

Data as of 6/30/25

TRFK

Pacer Data and Digital Revolution ETF

A rules-based exchange traded fund (ETF) that aims to offer investors exposure to globally-listed stocks and depositary receipts of data and digital revolution companies.

STRATEGY OVERVIEW

An objective, rules-based strategy that seeks to track the Pacer Data Transmission and Communication Revolution Index.

1

Index Universe

The global developed market is screened for companies generating at least 50% of their revenues from the **use, manipulation, transmission or storage of data and the ancillary services** that enable these processes.

2

Investability Requirements

Qualified companies are screened by:

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

3

Pacer Data Transmission and Communication Revolution Index

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

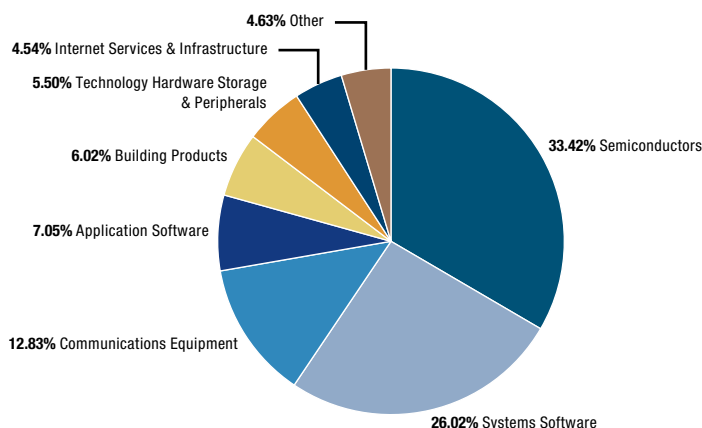
Pacer Data Transmission and Communication Revolution Index Characteristics

Weighted Average Market Cap (\$mil)	653,029.32
Dividend Yield (%)	0.67
Price to Earnings (P/E) Ratio	42.34

Top 10 Holdings

Company	Sub-Sector	Weight (%)
Broadcom Inc.	Semiconductors	13.18
Oracle Corporation	Systems Software	10.14
NVIDIA Corporation	Semiconductors	9.39
Cisco Systems, Inc.	Communications Equipment	4.40
CrowdStrike Holdings, Inc. Class A	Systems Software	4.38
Advanced Micro Devices, Inc.	Semiconductors	3.66
Intel Corporation	Semiconductors	3.57
Palo Alto Networks, Inc.	Systems Software	2.99
Fortinet, Inc.	Systems Software	2.99
Arista Networks, Inc.	Communications Equipment	2.87
Total		57.58

Sub-Sector Breakdown



PACER ETFs

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Not FDIC Insured

May Lose Value

Not Bank Guaranteed

Pacer Data and Digital Revolution ETF

The Pacer Data and Digital Revolution 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 Data Transmission and Communication Revolution Index (the “Index”).

Fund Details		Performance ¹ (%)	Since Fund Inception (6/8/22)	YTD	1 Year	3 Year
NAV	\$58.98	Pacer Data and Digital Revolution ETF NAV				
Fund Ticker	TRFK	Pacer Data and Digital Revolution ETF Market Price				
Index	Pacer Data Transmission and Communication Revolution Index	Pacer Data Transmission and Communication Revolution Index				
Benchmark Index	S&P Global 1200 Index	S&P Global 1200 Index				
Intraday NAV (IIV)	TRFKIV					
CUSIP#	69374H386					
Fund Inception	6/8/22					
Total Expenses	0.60%					
Exchange	NYSE					
Implied Liquidity* (Shares)	22.37M					
Implied Liquidity* (USD)	\$996.35M					

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.

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 data and digital revolution 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 Data Transmission and Communication Revolution 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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*Source: Bloomberg. 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.
(1)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.

