



## PACER CUSTOM ETF SERIES

Thematic Growth

Data as of 12/31/23

# 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%

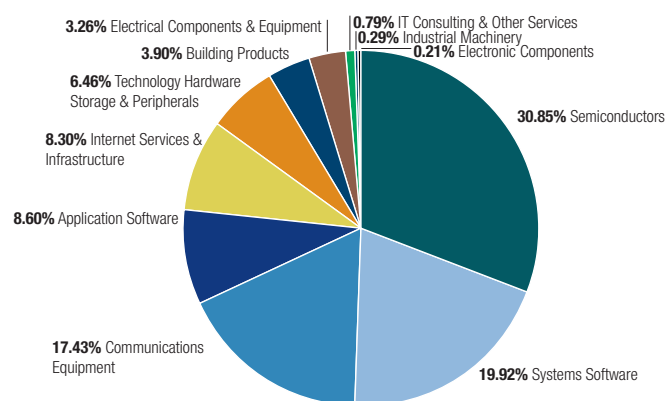
### Index Characteristics

Weighted Average Market Cap (\$mil)	220,967.30
Dividend Yield (%)	0.85
Price to Earnings (P/E) Ratio	31.31

### Top 10 Holdings

Company	Sub Industry	Weight (%)
Broadcom Inc.	Semiconductors	10.57
NVIDIA Corporation	Semiconductors	9.40
Palo Alto Networks, Inc.	Systems Software	5.84
Advanced Micro Devices, Inc.	Semiconductors	5.46
Intel Corporation	Semiconductors	4.86
Cisco Systems, Inc.	Communications Equipment	4.69
Arista Networks, Inc.	Communications Equipment	4.67
Snowflake, Inc. Class A	Internet Services & Infrastructure	4.18
CrowdStrike Holdings, Inc. Class A	Systems Software	3.68
Motorola Solutions, Inc.	Communications Equipment	3.31
<b>Total</b>		<b>56.68</b>

### Sub Industry Breakdown



# PACER ETFs

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# 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 <sup>1</sup> (%)		Since Fund Inception (6/8/22)	YTD	1 Month	3 Month	1 Year
NAV	\$36.63	Pacer Data and Digital Revolution ETF NAV		27.30	67.07	8.64	18.82	67.07
Fund Ticker	TRFK	Pacer Data and Digital Revolution ETF Market Price		27.45	66.64	8.61	18.75	66.64
Index	Pacer Data Transmission and Communication Revolution Index	Pacer Data Transmission and Communication Revolution Index		27.83	67.71	8.68	18.96	67.71
		S&P Global 1200 Index		10.44	23.38	4.77	11.29	23.38
Benchmark Index	S&P Global 1200 Index	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 <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.						
Intraday NAV (IIV)	TRFKIV							
CUSIP#	69374H386							
Fund Inception	6/8/22							
Total Expenses	0.60%							
Exchange	NYSE							
Implied Liquidity* (Shares)	11.61M							
Implied Liquidity* (USD)	\$425.14M	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.						
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.								

\*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.

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

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