



# VIRS

## Pacer BioThreat Strategy ETF

An exchange traded fund (ETF) that seeks to track the LifeSci BioThreat Strategy Index to invest in U.S. listed companies whose products or services help to protect against, endure or recover from biological threats to human health.

### STRATEGY OVERVIEW

The Pacer BioThreat Strategy ETF (VIRS) seeks to gain exposure to U.S. companies that, in their normal operations, provide their goods and services to the market through accomplishing one or more of the seven index themes.

#### Index Breakdown Themes:

1. Research of current and future pandemics.
2. Combat agents of biological warfare.
3. Detect the presence of biological threats.
4. Secure national borders and ports and strengthen homeland security.
5. Aid in stockpiling of products needed in times of natural disasters and disease outbreaks.
6. Improve food and water safety and purity.
7. Enable technology to benefit work and stay at home mandates.

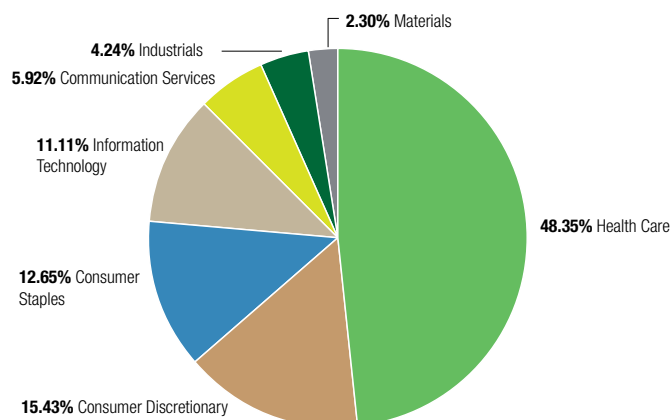
#### Index Characteristics

Weighted Average Market Cap (\$mil)	222,596.74
Dividend Yield (%)	1.52
Price to Earnings (P/E) Ratio	29.61

#### Top 10 Holdings

Company	Sector	Weight (%)
NVIDIA Corporation	Information Technology	6.73
Amazon.com, Inc.	Consumer Discretionary	6.54
Netflix, Inc.	Communication Services	5.92
Danaher Corporation	Health Care	4.79
Home Depot, Inc.	Consumer Discretionary	4.77
Thermo Fisher Scientific Inc.	Health Care	4.72
Walmart Inc.	Consumer Staples	4.60
Abbott Laboratories	Health Care	4.54
Sanofi Sponsored ADR	Health Care	4.40
Johnson & Johnson	Health Care	4.17
<b>Total</b>		<b>51.18</b>

#### Sector Breakdown



## Pacer BioThreat Strategy ETF

The Pacer BioThreat Strategy ETF (the “Fund”) is an exchange traded fund (“ETF”) that seeks to track the total return performance, before fees and expenses, of the LifeSci BioThreat Strategy Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)				
		Since Fund Inception (6/24/20)	YTD	1 Month	3 Month	1 Year
NAV	\$24.96	Pacer BioThreat Strategy ETF NAV	1.83	N/A	N/A	N/A
Fund Ticker	VIRS	Pacer BioThreat Strategy ETF Market Price	2.08	N/A	N/A	N/A
Index	LifeSci BioThreat Strategy Index	LifeSci BioThreat Strategy Index	1.83	N/A	2.47	N/A
Benchmark Index	S&P 500® Index	S&P 500® Index	1.66	-3.08	1.99	20.54
Intraday NAV (IIV)	VIRS.IV					
CUSIP#	69374H758					
Fund Inception	6/24/20					
Total Expenses	0.70%					
Exchange	Cboe					
Implied Liquidity* (Shares)	19.48M					
Implied Liquidity* (USD)	\$487.41M					

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 this fund are detailed in the prospectus and could include factors such as concentration risk, ETF risks, equity market risk, index calculation methodology risk, index criteria risk, large and mid-capitalization investing risk, new fund risk, non-diversification, passive investment risk, sector risk, tracking error risk, and/or special risks of exchange traded funds.

The LifeSci BioThreat Strategy Index is a trademark of LifeSci Index Partners, LLC (“LSIP”) and has been licensed for use by Pacer Advisors, Inc. The Pacer BioThreat Strategy ETF (CBOE: VIRS) is not sponsored, endorsed, sold or promoted by LifeSci Index Partners, LLC and LSIP makes no representation or warranty regarding the advisability of investing in the Pacer BioThreat ETF.

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6/30/20



# 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 Cboe 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.