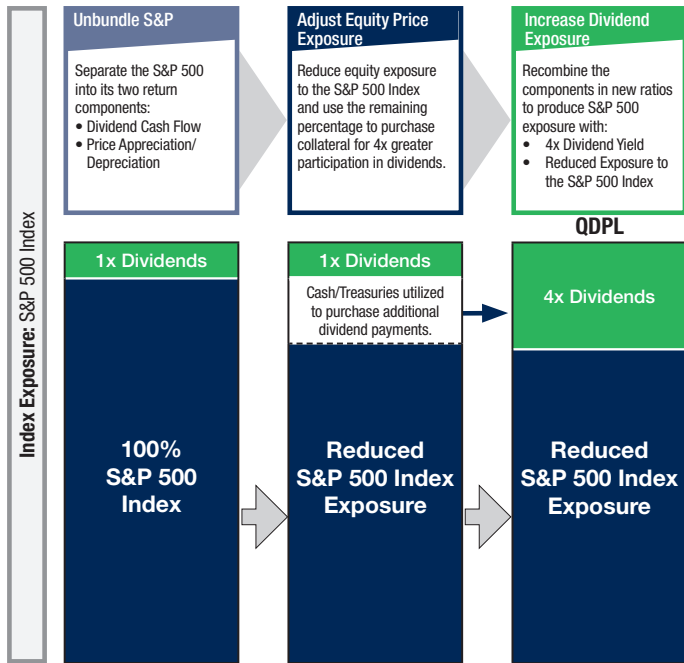


# The Dividend Multiplier Strategy

## Exposure to higher cash flow and broad based equities.

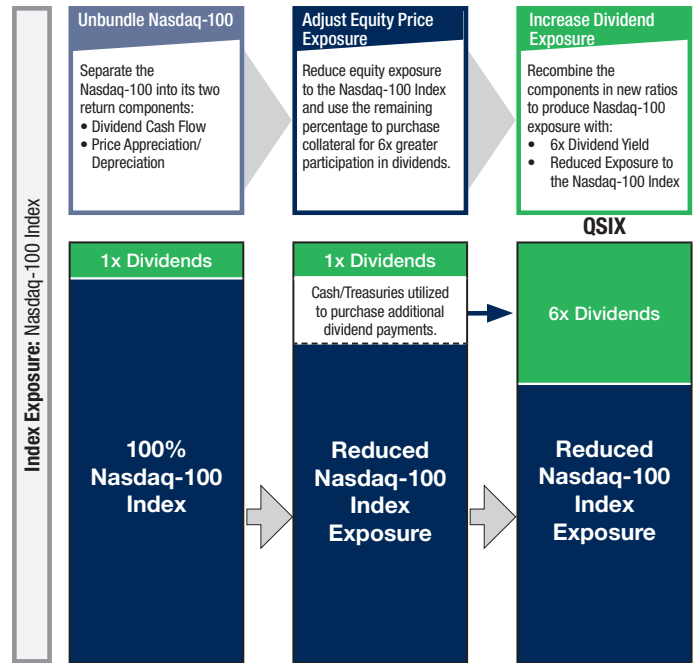
### Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF (QDPL)

A strategy driven exchange traded fund that aims to provide cash distributions equal to 400% of the S&P 500 ordinary yield in exchange for modestly lower exposure to the S&P 500 Index performance.



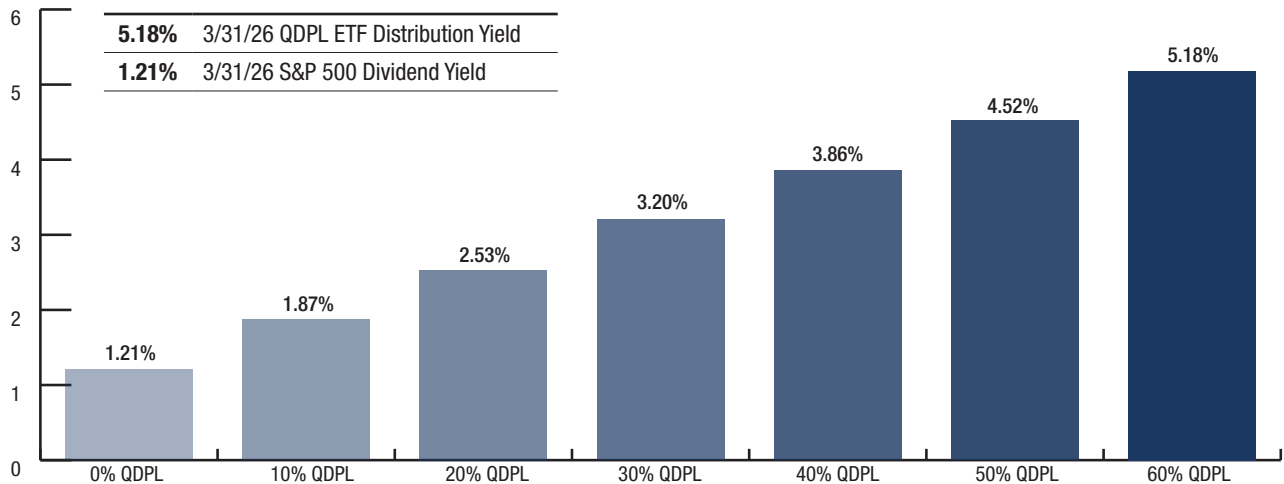
### Pacer Metaurus Nasdaq-100 Dividend Multiplier 600 ETF (QSIX)

A strategy driven exchange traded fund that aims to provide cash distributions equal to 600% of the Nasdaq-100® ordinary yield in exchange for modestly lower exposure to the Nasdaq-100 Index® performance.



Companies set their dividend policy based on what's optimal for them. The Dividend Multiplier allows you to select a dividend policy that's optimal for your portfolio and may increase the equity yield.

#### QDPL Example:



Adding QDPL to a 60% Equity Allocation in a 60/40 balanced portfolio.

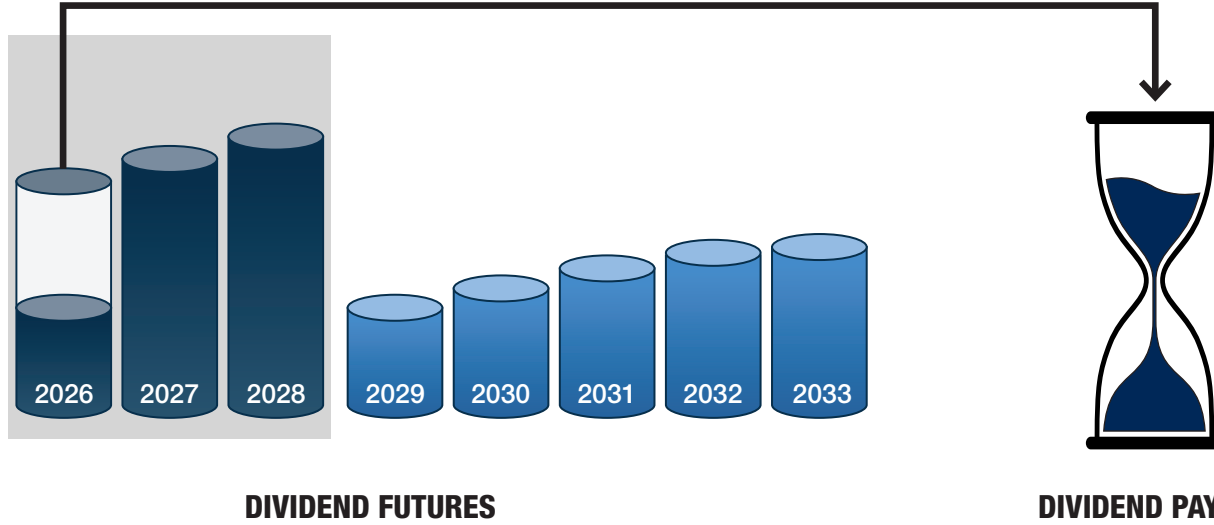


# How does the strategy get the dividend multiple?

By a combination of S&P 500 or NDX Dividends and Dividend Futures

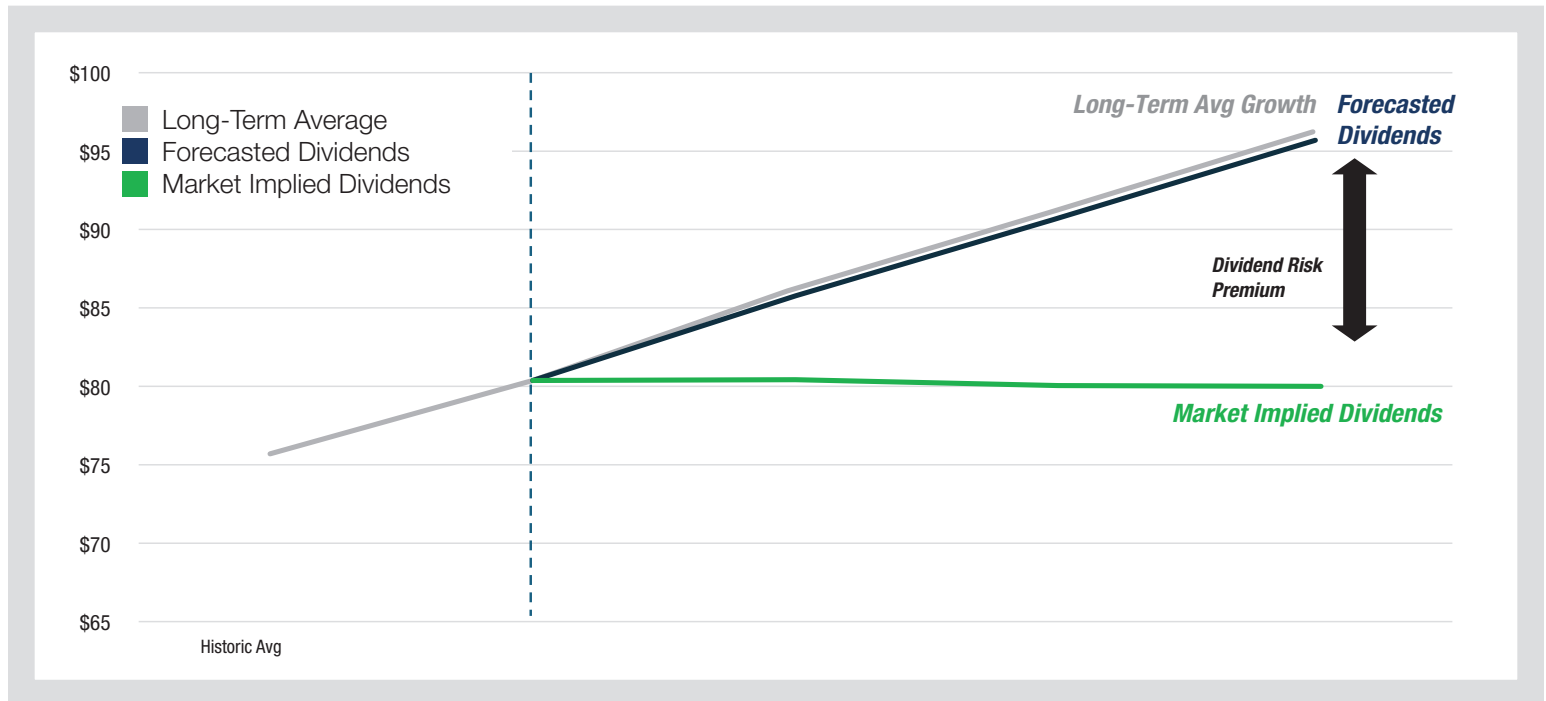
## Dividend Future Cash Flow

## Monthly Dividend Payout



## Index Dividend Futures trade at a discount to analyst expectations

The gap between dividend futures prices and analyst dividend forecasts is the Dividend Risk Premium. This premium is the additional return investors want above the risk-free rate to compensate for the uncertainty of whether dividends will meet market expectations.

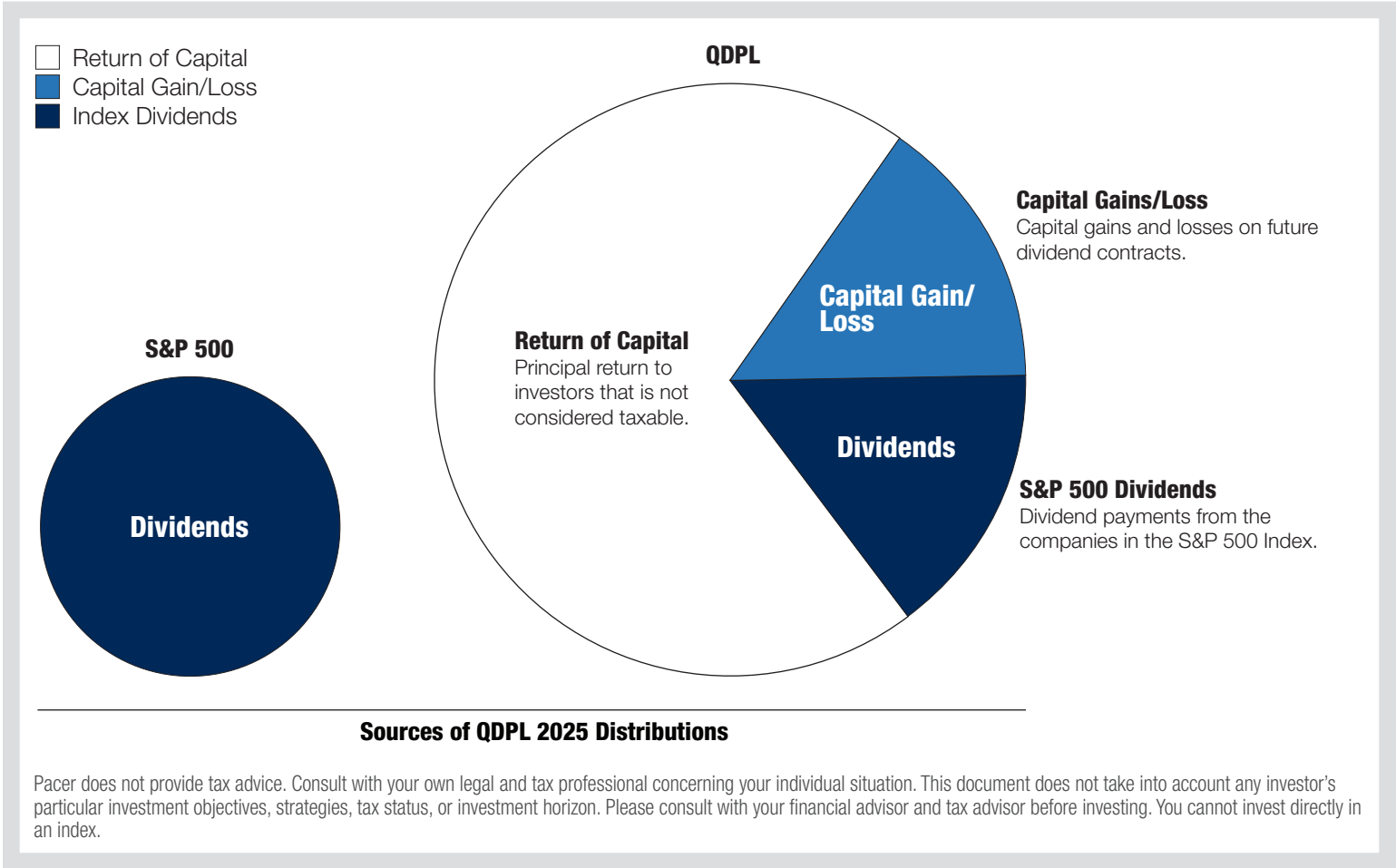


# All distributions, including dividends, are a return of capital. But not all are taxed the same.

## Income can be taxed more efficiently.

The hypothetical illustration below represents how income from investments tracking the S&P 500 vs the QDPL ETF may be taxed.

In general, dividend distributions from an S&P investment are taxed as qualified dividends. For QDPL, the distributions are more tax efficient because they are derived from multiple sources. Important to note, an investor would have needed to hold the ETF for the entire year for this illustration to be generally representative.



## Performance

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/26			Total Returns (%) as of 3/31/26			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF	QDPL	0.60%	7/12/21	NAV	-4.68	-4.14	-4.14	15.71	16.67	N/A	9.49
				Market Price	-4.62	-4.30	-4.30	15.53	16.64	N/A	9.48
Metaurus US Large Cap Dividend Multiplier Index - Series 400					-4.42	-4.01	-4.01	16.07	16.93	N/A	9.93
S&P 500 Total Return Index					-4.98	-4.33	-4.33	17.80	18.32	12.06	10.40
Pacer Metaurus Nasdaq-100 Dividend Multiplier 600 ETF	QSIX	0.60%	9/23/24	NAV	-4.46	-5.62	-5.62	20.70	N/A	N/A	11.26
				Market Price	-4.46	-5.59	-5.59	20.63	N/A	N/A	11.25
Metaurus Nasdaq-100 Dividend Multiplier Index - Series 600					-4.32	-5.49	-5.49	21.24	N/A	N/A	11.86
Nasdaq-100 Index					-4.81	-5.82	-5.82	23.99	22.61	13.53	13.30

Total Annual Expenses: 0.60%

Effective February 1, 2024, the investment adviser lowered its management fee for QDPL to 0.60%. Prior to February 1, 2024, the management fee was 0.79%.

Source: Bloomberg. **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.**

**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.

**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.PACERETF.COM](http://WWW.PACERETF.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 calculation methodology risk, concentration risk, currency exchange risk, derivatives risk, dividends risk, diversification risk, equity market risk, ETF risks, foreign securities risk, futures contract risk, growth investment risk, government obligations risk, index provider risk, international operations risk, large-capitalization investing risk, limited operating history risk, non-diversification risk, other investment companies risk, passive investment risk, tracking error risk, trading halt risk, and/or special risks of exchange traded funds.

**Dividends Risk.** There can be no assurance that a dividend-paying company will continue to make regular dividend payments. The ability for a company to pay dividends is dependent on the economic climate and the companies' current earnings and capital resources. Changes in economic conditions or a company's earnings or financial resources could cause a company to reduce its dividend payments or suspend the payment of dividends altogether. The possibility that such companies could reduce or eliminate the payment of dividends in the future, especially if the companies are facing an economic downturn, could negatively affect the Fund's performance.

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**S&P 500 Total Return Index** is a broad measure of U.S. large cap stocks that includes the reinvestment of dividends.

**Nasdaq-100 Index®** includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

**Dividend Future** is a forward contract traded on an exchange. It allows investors to take a long or short position on the amount of dividends paid by a company to its shareholders for a specific maturity date in the future.

Metaurus Advisors LLC serves as investment sub-advisor to the Fund.

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3/31/26



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