



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Cash Cows Index® Series ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer US Cash Cows 100 ETF	COWZ	0.49%	12/16/16	NAV	8.06	12.30	12.30	26.24	14.83	17.59	14.65
				Market Price	8.15	12.25	12.25	26.28	14.79	17.50	14.61
Pacer US Cash Cows 100 Index					8.14	12.47	12.47	26.93	15.42	18.08	15.13
Pacer US Small Cap Cash Cows 100 ETF	CALF	0.59%	6/16/17	NAV	1.72	2.55	2.55	30.56	8.16	16.01	12.15
				Market Price	1.68	2.53	2.53	30.71	8.01	15.97	12.11
Pacer US Small Cap Cash Cows Index					1.75	2.58	2.58	30.67	8.66	16.42	12.48
Pacer Developed Markets International Cash Cows 100 ETF	ICOW	0.65%	6/16/17	NAV	3.02	2.12	2.12	11.80	4.62	7.46	6.77
				Market Price	3.38	2.46	2.46	12.11	4.66	7.44	6.84
Pacer Developed Markets International Cash Cows 100 Index					3.09	2.32	2.32	12.86	5.47	8.44	7.73
Pacer Global Cash Cows Dividend ETF	GCOW	0.60%	2/22/16	NAV	3.90	2.31	2.31	9.66	9.41	7.54	8.47
				Market Price	4.00	2.27	2.27	9.53	9.32	7.52	8.46
Pacer Global Cash Cows Dividend Index					4.00	2.45	2.45	10.56	10.28	8.47	9.41
Pacer Global Cash Cows Dividend Price Return Index					3.28	1.09	1.09	4.03	4.66	3.03	4.42
Pacer US Cash Cows Growth ETF	BUL	0.60%	5/2/19	NAV	6.67	17.47	17.47	25.04	7.24	N/A	12.76
				Market Price	6.47	16.52	16.52	24.84	7.13	N/A	12.71
Pacer US Cash Cows Growth Index					6.69	17.58	17.58	24.97	7.30	N/A	12.87
Pacer Emerging Markets Cash Cows 100 ETF	ECOW	0.70%	5/2/19	NAV	1.79	-0.25	-0.25	11.70	-2.01	N/A	1.49
				Market Price	2.51	-0.29	-0.29	11.74	-2.18	N/A	1.61
Pacer Emerging Markets Cash Cows 100 Index					1.93	-0.05	-0.05	13.36	-0.50	2.99	2.85
Pacer Cash Cows Fund of Funds ETF	HERD	0.74% ¹	5/3/19	NAV	4.78	7.17	7.17	20.60	8.94	N/A	12.02
				Market Price	4.45	4.48	4.48	20.35	9.02	N/A	12.04
Pacer Cash Cows Fund of Funds Index					4.54	7.13	7.13	20.74	9.35	N/A	12.46
Pacer US Large Cap Cash Cows Growth Leaders ETF	COWG	0.49%	12/21/22	NAV	2.44	9.17	9.17	26.85	N/A	N/A	21.69
				Market Price	2.54	9.17	9.17	27.03	N/A	N/A	21.74
Pacer US Large Cap Cash Cows Growth Leaders Index					2.49	9.28	9.28	27.39	N/A	N/A	22.16
Pacer US Small Cap Cash Cows Growth Leaders ETF	CAFG	0.59%	5/1/23	NAV	0.03	0.88	0.88	N/A	N/A	N/A	19.87
				Market Price	-0.07	0.92	0.92	N/A	N/A	N/A	19.97
Pacer US Small Cap Cash Cows Growth Leaders Index					0.10	1.05	1.05	N/A	N/A	N/A	20.64

Returns less than 1 year are cumulative. Returns greater than 1 year are annualized. 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 <http://www.pacerefts.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 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.

¹This is made up of 0.15% management fee and 0.59% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year and reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Cash Cows Index® Series, Continued

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Developed Markets Cash Cows Growth Leaders ETF	EAFG	0.65%	3/20/24	NAV	N/A	N/A	N/A	N/A	N/A	N/A	0.32
				Market Price	N/A	N/A	N/A	N/A	N/A	N/A	0.57
Pacer Developed Markets Cash Cows Growth Leaders Index					N/A	N/A	N/A	N/A	N/A	N/A	0.91

Pacer Trendpilot® ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Trendpilot® US Large Cap ETF	PTLC	0.60%	6/11/15	NAV	3.17	10.38	10.38	27.02	12.41	11.39	8.71
				Market Price	3.09	10.28	10.28	26.85	12.34	11.37	8.70
Pacer Trendpilot® US Large Cap Index					3.18	10.44	10.44	27.19	12.71	11.60	9.03
Pacer Trendpilot® US Mid Cap ETF	PTMC	0.60%	6/11/15	NAV	5.54	9.81	9.81	15.85	2.18	4.49	5.09
				Market Price	5.29	9.65	9.65	15.72	2.14	4.48	5.08
Pacer Trendpilot® US Mid Cap Index					5.53	9.82	9.82	16.15	2.43	4.82	5.49
Pacer Trendpilot® 100 ETF	PTNQ	0.65%	6/11/15	NAV	0.82	5.09	5.09	26.83	10.19	15.66	12.67
				Market Price	0.91	5.13	5.13	26.99	10.21	15.66	12.67
Pacer NASDAQ-100® Trendpilot® Index					0.88	5.24	5.24	27.62	10.87	16.29	13.33
Pacer Trendpilot® European Index ETF	PTEU	0.65%	12/14/15	NAV	4.14	7.34	7.34	6.35	6.46	2.63	2.12
				Market Price	4.14	7.44	7.44	6.16	6.58	2.66	2.13
Pacer Trendpilot® European Index					4.29	7.68	7.68	7.58	7.67	3.99	3.51
Pacer Trendpilot® International ETF	PTIN	0.66% ¹	5/2/19	NAV	3.22	6.00	6.00	12.81	3.59	N/A	4.59
				Market Price	2.98	5.48	5.48	13.07	3.39	N/A	4.59
Pacer Trendpilot® International Index					3.35	6.09	6.09	13.78	4.26	N/A	5.46
Pacer Trendpilot® Fund of Funds ETF	TRND	0.77% ²	5/3/19	NAV	2.69	6.31	6.31	17.95	4.60	N/A	5.95
				Market Price	2.69	6.47	6.47	18.03	4.64	N/A	5.98
Pacer Trendpilot® Fund of Funds Index					2.79	6.50	6.50	18.71	5.62	N/A	7.01
Pacer Trendpilot® US Bond ETF	PTBD	0.60%	10/22/19	NAV	1.05	1.01	1.01	8.35	-4.16	N/A	-0.11
				Market Price	1.21	1.24	1.24	8.39	-4.23	N/A	-0.09
Pacer Trendpilot® US Bond Index					1.10	1.13	1.13	9.14	-2.25	N/A	1.59
Pacer Trendpilot® US Bond Price Return Index					0.59	-0.45	-0.45	3.26	-7.15	N/A	-3.46

The 3-Month US T-Bill rate on 3/31/24 is 5.3618%.

On 11/1/2017, the equity index component of the Pacer Trendpilot® US Large Cap and Pacer Trendpilot® US Mid Cap strategies changed to the S&P 500® and S&P MidCap 400® Index respectively.

¹This is made up of 0.65% management fee and 0.01% acquired fund fees and expenses. ²This is made up of 0.15% management fee and 0.62% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year. Acquired Fund Fees and Expenses reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Custom Series ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer WealthShield ETF	PWS	0.60%	12/11/17	NAV	0.88	9.19	9.19	10.84	-0.26	5.35	3.99
				Market Price	0.83	9.36	9.36	10.94	-0.29	5.39	4.00
Pacer WealthShield Index					0.92	9.29	9.29	11.56	0.04	5.48	4.30
Pacer Industrial Real Estate ETF	INDS	0.60% ¹	5/14/18	NAV	3.38	-4.27	-4.27	1.87	3.49	9.24	11.00
				Market Price	3.54	-4.16	-4.16	2.45	3.55	9.31	11.05
Solactive GPR Industrial Real Estate Index ²					3.49	-4.07	-4.07	2.53	N/A	N/A	N/A
Pacer Data & Infrastructure Real Estate ETF	SRVR	0.60% ¹	5/15/18	NAV	-1.56	-3.53	-3.53	0.27	-5.30	2.46	4.85
				Market Price	-1.30	-3.32	-3.32	0.64	-5.25	2.47	4.86
Solactive GPR Data & Infrastructure Real Estate Index ²					-1.52	-3.40	-3.40	1.26	N/A	N/A	N/A
Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	SZNE	0.60%	7/23/18	NAV	4.04	8.70	8.70	7.65	4.80	9.19	9.69
				Market Price	4.01	8.86	8.86	7.78	4.77	9.18	9.67
CFRA-Stovall Equal Weight Seasonal Rotation Index					4.11	8.88	8.88	8.39	5.51	10.16	10.59
Pacer American Energy Independence ETF	USAI	0.75%	12/12/17	NAV	6.35	11.31	11.31	28.51	20.39	11.81	10.31
				Market Price	6.48	11.31	11.31	28.40	20.14	11.81	10.32
American Energy Independence Index					6.48	11.64	11.64	29.83	21.64	13.11	11.57
Pacer CSOP FTSE China A50 ETF	AFTY	0.70%	3/10/15	NAV	1.00	2.99	2.99	-11.46	-12.52	-1.29	1.98
				Market Price	1.42	3.30	3.30	-12.24	-13.00	-1.34	1.90
FTSE China A50 Net Total Return Index					1.27	3.15	3.15	-10.90	-12.00	-0.65	2.45
Pacer BioThreat Strategy ETF	VIRS	0.70%	6/24/20	NAV	2.90	12.22	12.22	24.84	8.71	N/A	11.90
				Market Price	2.78	12.25	12.25	24.95	8.66	N/A	11.90
LifeSci BioThreat Strategy Index					2.96	12.42	12.42	25.77	9.49	N/A	12.69
Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF	QDPL	0.60% ³	7/12/21	NAV	2.77	9.60	9.60	27.13	N/A	N/A	7.84
				Market Price	2.88	9.87	9.87	27.33	N/A	N/A	7.92
Metaurus US Large Cap Dividend Multiplier Index - Series 400					3.05	9.76	9.76	27.56	N/A	N/A	8.46
Pacer Pacific Asset Floating Rate High Income ETF	FLRT	0.61% ⁴	2/18/15	NAV	1.26	2.64	2.64	13.93	5.48	4.93	3.99
				Market Price	1.21	2.74	2.74	14.38	5.41	4.95	3.99
S&P/LSTA Leverage Loan 100					0.54	2.04	2.04	12.16	5.53	5.15	4.36

¹Annual gross expense is 0.60%. Annual net expense is 0.55%, which includes Adviser's contractual fee waiver of 0.05%, effective 11/1/2023-10/31/2024. ²On 11/1/2022, the underlying index changed to the Solactive GPR Industrial Real Estate Index and Solactive GPR Data & Infrastructure Real Estate Index respectively. ³Effective February 1, 2024, the investment adviser lowered its management fee for the Fund to 0.60%. Prior to February 1, 2024, the management fee was 0.79%. ⁴This is made up of 0.60% management fee and 0.01% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year. Acquired Fund Fees and Expenses reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Custom Series ETFs, Continued

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer US Export Leaders ETF	PEXL	0.60%	7/23/18	NAV	3.70	8.26	8.26	19.60	8.93	15.22	13.33
				Market Price	3.54	8.46	8.46	19.77	9.11	15.25	13.35
Pacer US Export Leaders Index					3.74	8.34	8.34	19.91	9.21	15.54	13.65

Pacer Factor Series ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Lunt Large Cap Alternator ETF	ALTL	0.60%	6/24/20	NAV	3.03	4.53	4.53	-6.51	-2.28	N/A	12.50
				Market Price	2.92	4.39	4.39	-6.59	-2.36	N/A	12.46
Lunt Capital U.S. Large Cap Equity Rotation Index					3.09	4.77	4.77	-5.77	-1.56	8.27	13.42
Pacer Lunt Large Cap Multi-Factor Alternator ETF	PALC	0.60%	6/24/20	NAV	3.90	13.86	13.86	35.46	10.07	N/A	19.96
				Market Price	4.18	13.94	13.94	35.68	10.05	N/A	20.03
Lunt Capital U.S. Large Cap Multi-Factor Rotation Index					3.96	14.10	14.10	36.47	10.93	18.63	20.91
Pacer Lunt MidCap Multi-Factor Alternator ETF	PAMC	0.60%	6/24/20	NAV	7.77	23.20	23.20	38.31	10.22	N/A	19.74
				Market Price	7.86	23.27	23.27	38.37	10.16	N/A	19.77
Lunt Capital U.S. MidCap Multi-Factor Rotation Index					7.85	23.42	23.42	39.41	10.91	N/A	20.80

Pacer Thematic ETF Series

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer BlueStar Digital Entertainment ETF	ODDS	0.60%	4/8/22	NAV	-0.02	7.52	7.52	11.60	N/A	N/A	5.47
				Market Price	0.08	7.56	7.56	12.10	N/A	N/A	5.58
BlueStar Global Online Gambling, Video Gaming, and eSports Index					0.02	7.42	7.42	12.03	N/A	N/A	6.76
Pacer BlueStar Engineering the Future ETF	BULD	0.60%	5/4/22	NAV	0.58	6.50	6.50	15.01	N/A	N/A	8.21
				Market Price	0.68	6.87	6.87	15.46	N/A	N/A	8.38
BlueStar Robotics and 3D Printing Index					0.64	6.68	6.68	15.75	N/A	N/A	8.80
Pacer Industrials and Logistics ETF	SHPP	0.61% ¹	6/8/22	NAV	0.57	3.83	3.83	12.94	N/A	N/A	9.20
				Market Price	0.59	3.67	3.67	12.51	N/A	N/A	9.22
Pacer Global Supply Chain Infrastructure Index					0.41	3.66	3.66	12.95	N/A	N/A	9.07
Pacer Data and Digital Revolution ETF	TRFK	0.60%	6/8/22	NAV	1.82	17.83	17.83	61.77	N/A	N/A	34.87
				Market Price	1.31	17.84	17.84	61.55	N/A	N/A	35.01
Pacer Data Transmission and Communication Revolution Index					1.87	17.97	17.97	62.48	N/A	N/A	35.28

¹This is made up of 0.60% management fee and 0.01% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year. Acquired Fund Fees and Expenses reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Swan SOS ETF Series

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Swan SOS Conservative (January) ETF	PSCX	0.60% ¹	12/22/20	N/AV	1.42	4.96	4.96	16.78	6.38	N/A	7.01
				Market Price	1.35	4.97	4.97	16.62	6.34	N/A	7.01
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	11.44
Pacer Swan SOS Moderate (January) ETF	PSMD	0.60% ¹	12/22/20	N/AV	1.31	4.81	4.81	17.13	8.12	N/A	8.96
				Market Price	1.27	4.85	4.85	16.91	8.10	N/A	8.95
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	11.44
Pacer Swan SOS Flex (January) ETF	PSFD	0.60% ¹	12/22/20	N/AV	1.59	5.57	5.57	20.75	11.73	N/A	12.81
				Market Price	1.53	5.63	5.63	20.61	11.74	N/A	12.83
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	11.44
Pacer Swan SOS Fund of Funds ETF	PSFF	0.72% ²	12/29/20	N/AV	1.12	4.36	4.36	17.60	8.47	N/A	9.19
				Market Price	1.12	4.37	4.37	17.55	8.46	N/A	9.25
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	11.14
Pacer Swan SOS Conservative (April) ETF	PSCW	0.60% ¹	3/31/21	N/AV	0.48	2.67	2.67	13.71	4.94	N/A	4.94
				Market Price	0.49	2.62	2.62	13.57	4.88	N/A	4.88
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	9.76
Pacer Swan SOS Moderate (April) ETF	PSMR	0.60% ¹	3/31/21	N/AV	0.44	2.73	2.73	14.16	7.38	N/A	7.38
				Market Price	0.47	2.23	2.23	14.10	7.33	N/A	7.33
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	9.76
Pacer Swan SOS Flex (April) ETF	PSFM	0.60% ¹	3/31/21	N/AV	0.57	3.60	3.60	16.96	9.34	N/A	9.34
				Market Price	0.58	3.52	3.52	16.81	9.28	N/A	9.28
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	9.76
Pacer Swan SOS Conservative (July) ETF	PSCJ	0.60% ¹	6/30/21	N/AV	1.40	5.43	5.43	19.04	N/A	N/A	6.79
				Market Price	1.38	5.59	5.59	19.10	N/A	N/A	6.80
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	7.58
Pacer Swan SOS Moderate (July) ETF	PSMJ	0.60% ¹	6/30/21	N/AV	1.33	5.12	5.12	19.85	N/A	N/A	9.43
				Market Price	1.28	5.22	5.22	19.92	N/A	N/A	9.41
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	7.58
Pacer Swan SOS Flex (July) ETF	PSFJ	0.60% ¹	6/30/21	N/AV	1.67	6.12	6.12	21.45	N/A	N/A	10.16
				Market Price	1.64	6.33	6.33	21.69	N/A	N/A	10.14
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	7.58

¹Effective March 1, 2024, the investment adviser lowered its management fee for the Fund to 0.60%. Prior to March 1, 2024, the management fee was 0.75%. ²This is made up of 0.12% management fee and 0.60% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year and reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund. Swan Global Management, LLC serves as investment sub-advisor to the Funds. Swan Global Investments, LLC ("Swan") is an independent Investment Advisory headquartered in Durango, Colorado registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. Being an SEC-registered advisor implies no special qualification or training. Swan offers and manages its Defined Risk Strategy, as well as, option-based overlay strategies to individuals, institutions and other advisory firms.



PACER EXCHANGE TRADED FUND PERFORMANCE

as of 3/31/24

Pacer Swan SOS ETF Series, Continued

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 3/31/24			Total Returns (%) as of 3/31/24			
					1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Swan SOS Conservative (October) ETF	PSCQ	0.60% ¹	9/30/21	NAV	1.03	3.96	3.96	19.10	N/A	N/A	8.42
				Market Price	1.18	4.10	4.10	19.00	N/A	N/A	8.44
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	8.27
Pacer Swan SOS Moderate (October) ETF	PSMO	0.60% ¹	9/30/21	NAV	0.94	3.67	3.67	18.50	N/A	N/A	10.18
				Market Price	1.05	3.62	3.62	18.41	N/A	N/A	10.18
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	8.27
Pacer Swan SOS Flex (October) ETF	PSFO	0.60% ¹	9/30/21	NAV	1.13	4.37	4.37	18.17	N/A	N/A	11.67
				Market Price	1.06	4.31	4.31	18.02	N/A	N/A	11.66
S&P 500 Price Return Index					3.10	10.16	10.16	27.86	9.77	13.14	8.27

¹Effective March 1, 2024, the investment adviser lowered its management fee for the Fund to 0.60%. Prior to March 1, 2024, the management fee was 0.75%.

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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.

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