



# SRVR

## Pacer Data & Infrastructure Real Estate ETF

A strategy-driven exchange traded fund (ETF) that aims to offer investors exposure to global developed market companies that generate a significant amount of their revenue from real estate operations in the data and infrastructure sector.

### STRATEGY OVERVIEW

An objective, rules-based strategy that seeks to track the Solactive GPR Data & Infrastructure Real Estate Index and invest in data and infrastructure REITs and C-Corps.

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#### Index Universe

GPR 250 Index, GPR Pure Infrastructure Index & all U.S. data center REITs companies

The GPR 250 Index is composed of the 250 most liquid listed property securities in the world.

The GPR Pure Infrastructure Index Series includes companies that derive over 50% of their revenues by facilitating the movement of people, goods, energy and information by owning or operating a real asset.

2

#### Sector Screen – Data & Infrastructure Sector

The Index is generally composed of equity securities of developed markets companies that derive at least 85% of their earnings or revenues from real estate operations in the data and infrastructure real estate sectors.

3

#### Solactive GPR Data & Infrastructure Real Estate Index

- Companies must meet a market cap and liquidity threshold
- Weighted by Modified Market Cap
- Rebalanced and Reconstituted Quarterly

### Solactive GPR Data & Infrastructure Real Estate Index Characteristics

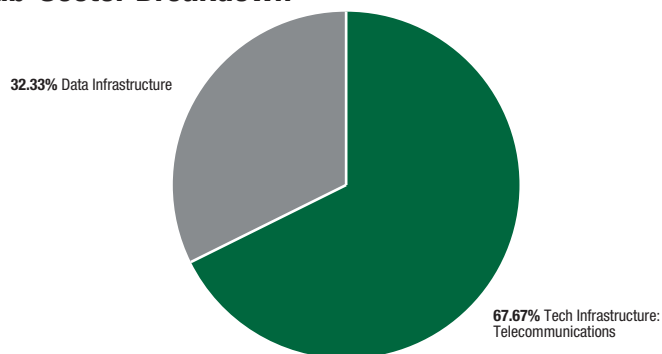
Weighted Average Market Cap (\$mil)	39,275.13
Dividend Yield (%)	3.44
Price to Funds From Operations (FFO)	8.79

Source: FactSet.

### Top 10 Holdings

Company	Sub-Sector	Weight (%)
American Tower Corporation	Tech Infrastructure: Telecommunications	14.99
Crown Castle International Corp	Tech Infrastructure: Telecommunications	14.74
Equinix, Inc.	Data Infrastructure	14.27
Nextdc Limited	Data Infrastructure	4.74
Infrastrutture Wireless Italiane S.p.A.	Tech Infrastructure: Telecommunications	4.71
Iron Mountain, Inc.	Data Infrastructure	4.65
SBA Communications Corp. Class A	Tech Infrastructure: Telecommunications	4.57
Digital Realty Trust, Inc.	Data Infrastructure	4.55
China Tower Corp. Ltd.	Tech Infrastructure: Telecommunications	4.42
Cellnex Telecom S.A.	Tech Infrastructure: Telecommunications	4.42
<b>Total</b>		<b>76.06</b>

### Sub-Sector Breakdown



## Pacer Data & Infrastructure Real Estate ETF

The Pacer Data & Infrastructure Real Estate ETF (the “Fund”) is an exchange traded fund (“ETF”) that seeks to track the total return performance, before fees and expenses, of the Solactive GPR Data & Infrastructure Real Estate Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)					
		Since Fund Inception (5/15/18)	YTD	1 Year	3 Year	5 Year	
NAV	\$28.62	Pacer Data & Infrastructure Real Estate ETF NAV	4.85	-3.53	0.27	-5.30	2.46
Fund Ticker	SRVR	Pacer Data & Infrastructure Real Estate ETF Market Price	4.86	-3.32	0.64	-5.25	2.47
Index	Solactive GPR Data & Infrastructure Real Estate Index	Solactive GPR Data & Infrastructure Real Estate Index <sup>2</sup>	N/A	-3.40	1.26	N/A	N/A
Benchmark Index	FTSE Nareit All Equity REITs Index	FTSE Nareit All Equity REITs Index	7.44	-1.30	8.02	2.47	3.96

<sup>(1)</sup>Returns less than one year are cumulative.

<sup>(2)</sup>On 11/1/2022, the underlying index changed to the Solactive GPR Data & Infrastructure Real Estate 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 [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 calculation methodology risk, concentration in real estate risk, currency exchange rate risk, equity market risk, ETF risks, foreign securities risk, geographic concentration risk, international operations risk, large and mid-capitalization investing risk, non-diversification risk, passive investment risk, real estate companies risk, REIT investment risk, small-capitalization companies risk, tax risk, tracking risk, and/or special risks of exchange traded funds.

Solactive AG (“Solactive”) is the licensor of the Solactive GPR Data & Infrastructure Real Estate Index (the “Index”). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Solactive reserves the right to change the methods of calculation or publication with respect to the Index. Solactive shall not be liable for any damages suffered or incurred as a result of the use (or inability to use) of the Index.

**Weighted average market cap** is the sum of each company’s weight multiplied by its market cap.

**Dividend yield** is the weighted average of each underlying holdings’ dividend yield. There is no guarantee dividends will be paid.

**Price to funds from operations** is a measure of the cash generated by a REIT; real estate companies use FFO as an operating performance benchmark. FFO is calculated by adding depreciation and amortization to earnings and then subtracting any gains on sales.

**The FTSE Nareit All Equity REITs Index** is a free-float adjusted, market capitalization-weighted index of U.S. equity REITs. Constituents of the index include all tax-qualified REITs with more than 50 percent of total assets in qualifying real estate assets other than mortgages secured by real property.

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Not FDIC Insured	May Lose Value	Not Bank Guaranteed
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\*Includes Adviser’s contractual fee waiver of 0.05%, effective 11/1/2023 - 10/31/2024.

\*\*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.

**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.

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# PACER ETFs

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