



# SRVR

## Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF

A strategy-driven exchange traded fund (ETF) that aims to offer investors exposure to global developed market companies that generate the majority 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 Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index and invest in data and infrastructure REITs and C-Corps.

1

#### Benchmark Composite Real Estate SCTR<sup>SM</sup> Index

The global developed market is screened for companies generating at least 85% of revenues from real estate operations to develop the index universe

2

#### Sector Screen – Data and Infrastructure

Qualified companies are screened by:

- Property Type
- Tenant Type
- Revenue Type

To assign companies to the Data and Infrastructure sector

3

#### The Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index

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

### Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index Characteristics

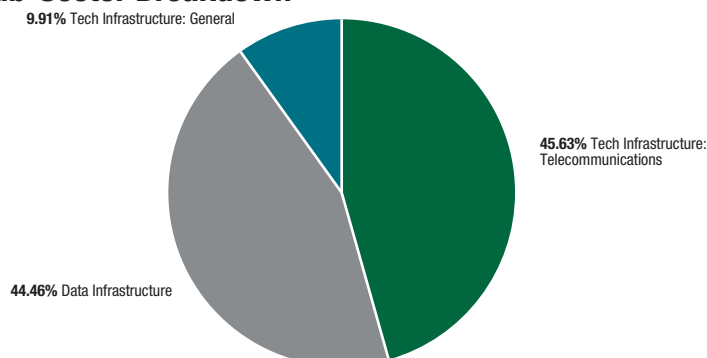
Weighted Average Market Cap (\$mil)	47,468.21
Dividend Yield (%)	2.09
Price to Funds From Operations (FFO)	31.38

Source: FactSet.

### Top 10 Holdings

Company	Sub-Sector	Weight (%)
Equinix, Inc.	Data Infrastructure	15.13
American Tower Corporation	Tech Infrastructure: Telecommunications	14.68
Crown Castle International Corp	Tech Infrastructure: Telecommunications	14.38
CyrusOne, Inc.	Data Infrastructure	4.87
Lamar Advertising Company Class A	Tech Infrastructure: General	4.83
SBA Communications Corp. Class A	Tech Infrastructure: Telecommunications	4.46
Iron Mountain, Inc.	Data Infrastructure	4.41
Cellnex Telecom S.A.	Tech Infrastructure: Telecommunications	4.37
Digital Realty Trust, Inc.	Data Infrastructure	4.27
GDS Holdings Ltd. Sponsored ADR Class A	Data Infrastructure	3.87
Total		75.27

### Sub-Sector Breakdown



## Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF

The Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)	Since Fund Inception (5/15/18)	YTD	1 Year	3 Year	5 Year
NAV	\$38.93	Pacer Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> ETF NAV	16.71	9.56	11.91	16.18	N/A
Fund Ticker	SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> ETF Market Price	16.66	9.70	11.75	16.10	N/A
Index	Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> Index	Benchmark Data & Infrastructure Real Estate SCTR <sup>SM</sup> Index	17.61	9.96	12.59	17.03	N/A
Benchmark Index	FTSE Nareit All Equity REITs Index	FTSE Nareit All Equity REITs Index	13.08	21.63	31.54	11.73	8.41

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

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.**

\*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.

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, limited operating history, 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.

Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> Index is a trademark of Benchmark Investments, LLC and has been licensed for use by Pacer Advisors, Inc. The Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF is not sponsored, endorsed, sold or promoted by Benchmark Investments, LLC and Benchmark Investments, LLC makes no representation or warranty regarding the advisability of investing in this Pacer Benchmark Data & Infrastructure Real Estate SCTR<sup>SM</sup> ETF.

**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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