

Pacer US Small Cap Cash Cows Index Pro-Forma Files Methodology Update

AMSTERDAM, DECEMBER 3, 2024: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the Pacer US Small Cap Cash Cows Index.

S&P DJI is updating the ‘Pro-forma Files’ section of the relevant methodology as detailed in the table below:

Change	Methodology	
	Previous	Updated
Pro-forma Files	The pro-forma file is typically provided daily in advance of the Rebalance Date starting on Thursday before the Rebalance Day and contains all constituents and their corresponding weights and Index shares effective for the upcoming rebalance. If the Thursday before the Rebalance Day is not an Index Business Day, the proforma will be provided the previous Index Business Day.	The pro-forma file is typically provided daily in advance of the Rebalance Date starting on Wednesday before the Rebalance Day and contains all constituents and their corresponding weights and index shares effective for the upcoming rebalance. If the Wednesday before the Rebalance Day is not an Index Business Day, the pro-forma will be provided the previous Index Business Day.

IMPACTED INDICES

Index Name	Index Code
Pacer US Small Cap Cash Cows Index	CALF
Pacer US Small Cap Cash Cows Net Tax Index	CALFNT
Pacer US Small Cap Cash Cows Total Return Index	CALFTR

IMPLEMENTATION TIMING

S&P DJI will implement this change in conjunction with the upcoming December 2024 rebalancing, which takes effect prior to the market open on **Monday, December 23, 2024**. The pro-forma files will be first distributed beginning on **Wednesday, December 18, 2024**.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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FOR MORE INFORMATION:

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