

# TRPL

## Pacer Metaurus US Large Cap Dividend Multiplier 300 ETF

### Fund Description

TRPL tracks an index based on the stocks in the S&P 500 Index, long S&P Dividend futures and 3-year Treasurys. The objective is to provide 300% of the ordinary yield of the S&P 500 Index in exchange for reduced participation in the price performance.

### FactSet Analyst Report

TRPL is part of a series of passively managed ETFs that focus on providing increased quarterly dividend income from the S&P 500s component securities, while providing reduced long-term Index price participation. The strategy does not pick stocks or overweight sectors. The strategy begins by separating the S&P 500 Index into two components: the dividend component, which is comprised of the next three years of expected dividends and the price component, which represents long exposure to the index. The portfolio is weighted to each component such that the fund is able to deliver triple the dividend yield and reduced-price performance of the index. Dividend futures contracts, collateralized with US Treasurys, are used to provide an increased yield.

