

**THE PACER ETF MKT****Premium/Discount**

Period Covered February 01, 2020 through April 30, 2020

**Pacer Trendpilot US Large Cap ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	1	1.61%
0.00% to 0.249%	22	35.48%
-0.001% to -0.249%	36	58.06%
-0.25% to -0.499%	2	3.23%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	1.61%
-1.00% or more	0	0.00%
	<u>62</u>	<u>100.00%</u>

**Pacer Trendpilot US Mid Cap ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	1	1.61%
0.00% to 0.249%	18	29.03%
-0.001% to -0.249%	42	67.74%
-0.25% to -0.499%	1	1.61%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>62</u>	<u>100.00%</u>

**Pacer Trendpilot 100 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.61%
0.25% to 0.499%	4	6.45%
0.00% to 0.249%	31	50.00%
-0.001% to -0.249%	18	29.03%
-0.25% to -0.499%	5	8.06%
-0.50% to -0.749%	2	3.23%
-0.75% to -0.999%	1	1.61%
-1.00% or more	0	0.00%
	<u>62</u>	<u>100.00%</u>

**Pacer Trendpilot European Index ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.23%
0.75% to 0.999%	0	0.00%

0.50% to 0.749%	2	3.23%
0.25% to 0.499%	2	3.23%
0.00% to 0.249%	7	11.29%
-0.001% to -0.249%	28	45.16%
-0.25% to -0.499%	14	22.58%
-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	2	3.23%
-1.00% or more	4	6.45%
	62	100.00%

#### **Pacer Global Cash Cows Dividend ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.61%
0.75% to 0.999%	1	1.61%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	5	8.06%
0.00% to 0.249%	15	24.19%
-0.001% to -0.249%	11	17.74%
-0.25% to -0.499%	9	14.52%
-0.50% to -0.749%	7	11.29%
-0.75% to -0.999%	7	11.29%
-1.00% or more	6	9.68%
	62	100.00%

#### **Pacer US Cash Cows 100 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	4	6.45%
0.00% to 0.249%	23	37.10%
-0.001% to -0.249%	30	48.39%
-0.25% to -0.499%	4	6.45%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	1.61%
	62	100.00%

#### **Pacer US Small Cap Cash Cows 100 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.61%
0.25% to 0.499%	5	8.06%
0.00% to 0.249%	12	19.35%
-0.001% to -0.249%	32	51.61%
-0.25% to -0.499%	6	9.68%
-0.50% to -0.749%	3	4.84%
-0.75% to -0.999%	2	3.23%
-1.00% or more	1	1.61%
	62	100.00%

#### **Pacer Developed Markets Intl Cash Cows 100 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	3	4.84%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	3	4.84%
0.25% to 0.499%	4	6.45%
0.00% to 0.249%	8	12.90%
-0.001% to -0.249%	10	16.13%
-0.25% to -0.499%	7	11.29%
-0.50% to -0.749%	5	8.06%
-0.75% to -0.999%	6	9.68%
-1.00% or more	16	25.81%
	<u>62</u>	<u>100.00%</u>

### **Pacer WealthShield ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.23%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	3	4.84%
0.00% to 0.249%	8	12.90%
-0.001% to -0.249%	20	32.26%
-0.25% to -0.499%	10	16.13%
-0.50% to -0.749%	5	8.06%
-0.75% to -0.999%	2	3.23%
-1.00% or more	12	19.35%
	<u>62</u>	<u>100.00%</u>

### **Pacer Military Times Best Employers ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	12	19.35%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	2	3.23%
0.25% to 0.499%	3	4.84%
0.00% to 0.249%	7	11.29%
-0.001% to -0.249%	3	4.84%
-0.25% to -0.499%	2	3.23%
-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	1	1.61%
-1.00% or more	31	50.00%
	<u>62</u>	<u>100.00%</u>

### **Pacer Benchmark Retail Real Estate SCTR ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.61%
0.75% to 0.999%	1	1.61%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	7	11.29%
0.00% to 0.249%	26	41.94%
-0.001% to -0.249%	21	33.87%
-0.25% to -0.499%	5	8.06%

-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
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	62	100.00%

### **Pacer Benchmark Industrial Real Estate SCTR ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	1	1.61%
0.50% to 0.749%	3	4.84%
0.25% to 0.499%	2	3.23%
0.00% to 0.249%	33	53.23%
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-0.001% to -0.249%	20	32.26%
-0.25% to -0.499%	2	3.23%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	1.61%
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	62	100.00%

### **Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.61%
0.75% to 0.999%	1	1.61%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	10	16.13%
0.00% to 0.249%	26	41.94%
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-0.001% to -0.249%	18	29.03%
-0.25% to -0.499%	5	8.06%
-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/>	<hr/>
	62	100.00%

### **Pacer US Export Leaders ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	2	3.23%
0.00% to 0.249%	7	11.29%
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-0.001% to -0.249%	32	51.61%
-0.25% to -0.499%	17	27.42%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	1.61%
-1.00% or more	3	4.84%
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	62	100.00%

### **Pacer CFRA-Stovall Equal Weight Seasonal Rotation Index ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%

0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.61%
0.25% to 0.499%	1	1.61%
0.00% to 0.249%	32	51.61%
-0.001% to -0.249%	22	35.48%
-0.25% to -0.499%	5	8.06%
-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	62	100.00%

### **Pacer US Cash Cows Growth ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.61%
0.75% to 0.999%	2	3.23%
0.50% to 0.749%	2	3.23%
0.25% to 0.499%	3	4.84%
0.00% to 0.249%	26	41.94%
-0.001% to -0.249%	21	33.87%
-0.25% to -0.499%	4	6.45%
-0.50% to -0.749%	1	1.61%
-0.75% to -0.999%	1	1.61%
-1.00% or more	1	1.61%
	62	100.00%

### **Pacer Trendpilot International ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	3	4.84%
0.50% to 0.749%	10	16.13%
0.25% to 0.499%	17	27.42%
0.00% to 0.249%	22	35.48%
-0.001% to -0.249%	6	9.68%
-0.25% to -0.499%	2	3.23%
-0.50% to -0.749%	2	3.23%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	62	100.00%

### **Pacer Emerging Markets Cash Cows 100 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	17	27.42%
0.75% to 0.999%	2	3.23%
0.50% to 0.749%	2	3.23%
0.25% to 0.499%	8	12.90%
0.00% to 0.249%	5	8.06%
-0.001% to -0.249%	4	6.45%
-0.25% to -0.499%	8	12.90%
-0.50% to -0.749%	3	4.84%
-0.75% to -0.999%	1	1.61%
-1.00% or more	12	19.35%
	62	100.00%

**Pacer Trendpilot Fund of Funds ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.61%
0.25% to 0.499%	6	9.68%
0.00% to 0.249%	34	54.84%
-0.001% to -0.249%	17	27.42%
-0.25% to -0.499%	3	4.84%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	1.61%
-1.00% or more	0	0.00%
	<u>62</u>	<u>100.00%</u>

**Pacer Cash Cows Fund of Funds ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	20	32.26%
0.75% to 0.999%	1	1.61%
0.50% to 0.749%	3	4.84%
0.25% to 0.499%	2	3.23%
0.00% to 0.249%	7	11.29%
-0.001% to -0.249%	7	11.29%
-0.25% to -0.499%	5	8.06%
-0.50% to -0.749%	4	6.45%
-0.75% to -0.999%	3	4.84%
-1.00% or more	10	16.13%
	<u>62</u>	<u>100.00%</u>

**Pacer Trendpilot US Bond ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.23%
0.75% to 0.999%	8	12.90%
0.50% to 0.749%	15	24.19%
0.25% to 0.499%	10	16.13%
0.00% to 0.249%	13	20.97%
-0.001% to -0.249%	7	11.29%
-0.25% to -0.499%	3	4.84%
-0.50% to -0.749%	3	4.84%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	1.61%
	<u>62</u>	<u>100.00%</u>

**Pacer American Energy Independence ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	2	3.23%
0.25% to 0.499%	7	11.29%
0.00% to 0.249%	28	45.16%
-0.001% to -0.249%	21	33.87%

-0.25% to -0.499%	2	3.23%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	1.61%
-1.00% or more	1	1.61%
	<hr/>	<hr/>
	62	100.00%

**Pacer CSOP FTSE China A50 ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.23%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	4	6.45%
0.25% to 0.499%	1	1.61%
0.00% to 0.249%	3	4.84%
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-0.001% to -0.249%	2	3.23%
-0.25% to -0.499%	3	4.84%
-0.50% to -0.749%	4	6.45%
-0.75% to -0.999%	9	14.52%
-1.00% or more	34	54.84%
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	62	100.00%