

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

Period Covered April 01, 2019 through June 30, 2019

**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%	0	0.00%
0.00% to 0.249%	43	68.25%
-0.001% to -0.249%	20	31.75%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>63</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%	0	0.00%
0.00% to 0.249%	33	52.38%
-0.001% to -0.249%	30	47.62%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>63</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%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	51	80.95%
-0.001% to -0.249%	12	19.05%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>63</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	3.17%
0.75% to 0.999%	2	3.17%
0.50% to 0.749%	12	19.05%
0.25% to 0.499%	7	11.11%
0.00% to 0.249%	5	7.94%
-0.001% to -0.249%	10	15.87%

-0.25% to -0.499%	12	19.05%
-0.50% to -0.749%	9	14.29%
-0.75% to -0.999%	4	6.35%
-1.00% or more	0	0.00%
	<hr/>	<hr/>
	63	100.00%

### **Pacer Global Cash Cows Dividend 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	1.59%
0.25% to 0.499%	12	19.05%
0.00% to 0.249%	31	49.21%
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-0.001% to -0.249%	16	25.40%
-0.25% to -0.499%	2	3.17%
-0.50% to -0.749%	1	1.59%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/>	<hr/>
	63	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%	0	0.00%
0.00% to 0.249%	46	73.02%
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-0.001% to -0.249%	16	25.40%
-0.25% to -0.499%	1	1.59%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/>	<hr/>
	63	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%	0	0.00%
0.25% to 0.499%	1	1.59%
0.00% to 0.249%	24	38.10%
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-0.001% to -0.249%	38	60.32%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/>	<hr/>
	63	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	4	6.35%
0.75% to 0.999%	17	26.98%
0.50% to 0.749%	24	38.10%

0.25% to 0.499%	6	9.52%
0.00% to 0.249%	5	7.94%
-0.001% to -0.249%	5	7.94%
-0.25% to -0.499%	1	1.59%
-0.50% to -0.749%	1	1.59%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 63	<hr/> 100.00%

### **Pacer WealthShield 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%	0	0.00%
0.00% to 0.249%	38	60.32%
-0.001% to -0.249%	25	39.68%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 63	<hr/> 100.00%

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

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	3	4.76%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	3	4.76%
0.25% to 0.499%	4	6.35%
0.00% to 0.249%	10	15.87%
-0.001% to -0.249%	13	20.63%
-0.25% to -0.499%	5	7.94%
-0.50% to -0.749%	1	1.59%
-0.75% to -0.999%	2	3.17%
-1.00% or more	22	34.92%
	<hr/> 63	<hr/> 100.00%

### **Pacer Benchmark Retail 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%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	40	63.49%
-0.001% to -0.249%	23	36.51%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 63	<hr/> 100.00%

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

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
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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%	0	0.00%
0.00% to 0.249%	42	66.67%
-0.001% to -0.249%	21	33.33%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	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	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	3.17%
0.00% to 0.249%	49	77.78%
-0.001% to -0.249%	12	19.05%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	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%	0	0.00%
0.00% to 0.249%	10	15.87%
-0.001% to -0.249%	53	84.13%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	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%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	45	71.43%
-0.001% to -0.249%	18	28.57%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	100.00%

#### **Pacer US Cash Cows Growth 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	2.44%
0.50% to 0.749%	1	2.44%
0.25% to 0.499%	1	2.44%
0.00% to 0.249%	29	70.73%
-0.001% to -0.249%	9	21.95%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	41	100.00%

### **Pacer Trendpilot International ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	6	14.63%
0.75% to 0.999%	17	41.46%
0.50% to 0.749%	16	39.02%
0.25% to 0.499%	1	2.44%
0.00% to 0.249%	1	2.44%
-0.001% to -0.249%	0	0.00%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	41	100.00%

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

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	6	14.63%
0.75% to 0.999%	1	2.44%
0.50% to 0.749%	6	14.63%
0.25% to 0.499%	4	9.76%
0.00% to 0.249%	5	12.20%
-0.001% to -0.249%	1	2.44%
-0.25% to -0.499%	2	4.88%
-0.50% to -0.749%	3	7.32%
-0.75% to -0.999%	1	2.44%
-1.00% or more	12	29.27%
	41	100.00%

### **Pacer Cash Cows Fund of Funds ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	8	20.00%
0.75% to 0.999%	4	10.00%
0.50% to 0.749%	5	12.50%
0.25% to 0.499%	5	12.50%
0.00% to 0.249%	7	17.50%
-0.001% to -0.249%	3	7.50%
-0.25% to -0.499%	1	2.50%
-0.50% to -0.749%	1	2.50%
-0.75% to -0.999%	1	2.50%
-1.00% or more	5	12.50%

**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%	0	0.00%
0.25% to 0.499%	1	2.50%
0.00% to 0.249%	30	75.00%
-0.001% to -0.249%	9	22.50%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 40	<hr/> 100.00%