



# PACER EXCHANGE TRADED FUND PERFORMANCE

as of 08/31/17

## Pacer Trendpilot® ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 08/31/17					Total Returns (%) as of 06/30/17				
					Since Fund Inception	YTD	1-Month	3-Month	1-Year	Since Fund Inception	YTD	1-Month	3-Month	1-Year
Pacer Trendpilot® 750 ETF	PTLC	0.60%	6/11/15	NAV	3.47	11.44	0.35	2.96	15.84	2.60	8.91	0.62	2.89	17.49
				Market Price	3.54	11.76	0.38	3.18	15.93	2.66	9.16	0.78	2.81	17.54
Pacer Wilshire US Large-Cap Trendpilot® Index					4.10	11.89	0.41	3.07	16.56	3.25	9.27	0.66	3.08	18.26
Wilshire US Large-Cap Total Return Index <sup>SM</sup>					9.79	11.89	0.41	3.07	16.56	9.37	9.27	0.66	3.08	18.26
Pacer Trendpilot® 450 ETF	PTMC	0.60%	6/11/15	NAV	6.68	7.64	-0.06	2.70	13.12	6.67	6.45	1.56	2.05	16.52
				Market Price	6.71	7.82	-0.17	2.65	13.05	6.75	6.73	1.61	2.12	16.60
Pacer Wilshire US Mid-Cap Trendpilot® Index					7.39	8.00	0.00	2.86	13.81	7.38	6.67	1.60	2.20	17.23
Wilshire US Mid-Cap Total Return Index <sup>SM</sup>					6.68	8.00	0.00	2.86	13.81	6.60	6.67	1.60	2.20	17.23
Pacer Trendpilot® 100 ETF	PTNQ	0.65%	6/11/15	NAV	5.98	23.57	1.98	3.57	26.16	3.43	16.39	-2.45	4.01	28.53
				Market Price	6.04	23.87	1.83	3.58	26.13	3.56	16.83	-2.31	4.21	28.78
Pacer NASDAQ-100® Trendpilot® Index					6.71	24.13	2.03	3.74	27.00	4.15	16.78	-2.40	4.18	29.39
NASDAQ-100® Total Return Index					15.26	24.13	2.03	3.74	27.00	13.21	16.78	-2.40	4.19	29.39
Pacer Trendpilot® European Index ETF	PTEU	0.65%	12/14/15	NAV	9.62	22.61	0.20	3.16	26.82	7.89	17.78	-0.90	8.67	23.61
				Market Price	10.22	23.29	0.42	3.18	27.44	8.92	19.08	-0.35	9.23	25.22
Pacer Trendpilot® European Index					10.83	23.31	0.41	3.17	26.12	9.07	18.21	-1.10	8.70	22.88
FTSE Eurozone Index (USD)					16.28	23.30	0.41	3.16	26.11	15.05	18.21	-1.09	8.71	29.04

Returns less than 1 year are cumulative. Returns greater than 1 year are annualized.

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 <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. The 3-Month US T-Bill rate on 08/31/17 is 0.99%.

**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 BATS 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.





# PACER EXCHANGE TRADED FUND PERFORMANCE

as of 08/31/17

## Pacer Cash Cows Index<sup>SM</sup> Series ETFs

	Ticker	Total Expenses	Fund Inception		Total Returns (%) as of 08/31/17					Total Returns (%) as of 06/30/17				
					Since Fund Inception	YTD	1-Month	3-Month	1-Year	Since Fund Inception	YTD	1-Month	3-Month	1-Year
Pacer US Cash Cows 100 ETF	<b>COWZ</b>	0.49%	12/16/16	NAV	6.04	7.42	-0.91	1.90	-	5.06	6.43	0.96	0.63	-
				Market Price	6.05	7.46	-0.94	2.34	-	5.33	6.72	1.64	0.76	-
Pacer US Cash Cows 100 Index					6.16	7.53	-0.87	1.75	-	5.39	6.74	1.01	0.76	-
Russell 1000 Index					10.93	11.79	0.31	3.01	16.16	8.43	9.27	0.70	3.06	18.03
Pacer US Small Cap Cash Cows ETF	<b>CALF</b>	0.59%	6/16/17	NAV	-5.97	-	-6.94	-	-	2.97	-	-	-	-
				Market Price	-5.77	-	-6.60	-	-	3.31	-	-	-	-
Pacer US Small Cap Cash Cows Index					-5.97	-	-6.96	-3.56	-	2.96	-	5.60	-	-
S&P SmallCap 600 <sup>®</sup> Index					-1.19	1.13	-2.56	1.32	13.11	0.44	2.79	2.99	1.71	22.47
Pacer Developed Markets International Cash Cows ETF	<b>ICOW</b>	0.65%	6/16/17	NAV	8.06	-	1.99	-	-	0.91	-	-	-	-
				Market Price	8.85	-	1.56	-	-	1.46	-	-	-	-
Pacer Developed Markets International Cash Cows 100 Index					7.93	23.24	2.10	7.97	-	0.87	15.17	0.91	5.49	-
FTSE Developed ex US Index					-0.13	13.71	0.04	0.20	14.42	-0.21	13.62	0.13	5.94	20.36
Pacer Global Cash Cows Dividend ETF	<b>GCOW</b>	0.60%	2/22/16	NAV	14.88	12.90	-0.02	2.23	11.55	14.92	10.32	-0.11	3.52	12.22
				Market Price	15.35	13.51	0.42	2.27	11.57	15.26	10.68	-0.28	3.42	12.21
Pacer Global Cash Cows Dividend Index					15.82	13.26	0.04	2.34	12.32	15.96	10.65	-0.02	3.78	12.89
Pacer Global Cash Cows Dividend Price Return Index					11.48	10.53	-0.30	1.44	8.46	11.51	8.54	-0.39	2.63	8.96
FTSE Developed Large-Cap Index					19.77	14.49	0.26	3.16	17.49	20.12	11.47	0.44	4.39	19.46

Returns less than 1 year are cumulative. Returns greater than 1 year are annualized.

These are new Funds and therefore have limited performance to report. 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 <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.



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The Wilshire US Large-Cap Index<sup>SM</sup> is a rules-based, float-adjusted, market capitalization-weighted index comprised of approximately 750 of the largest companies in the Wilshire 5000 Total Market Index<sup>TM</sup>. The Wilshire US Large-Cap Total Return Index<sup>SM</sup> is a total return version of the Wilshire US Large-Cap Index<sup>SM</sup> and reflects the reinvestment of dividends paid by the securities in that Index.

The Wilshire US Mid-Cap Index<sup>SM</sup> is a rules-based, float-adjusted, market capitalization-weighted index comprised of approximately 500 mid-sized companies ranked between 500 and 1,000 in the Wilshire 5000 Total Market Index<sup>TM</sup>. The Wilshire 5000 Total Market Index<sup>TM</sup> is an unmanaged, market capitalization-weighted index that measures the performance of all equity securities of U.S. headquartered issuers with readily available price data. The Wilshire US Mid-Cap Total Return Index<sup>SM</sup> is a total return version of the Wilshire US Mid-Cap Index<sup>SM</sup> and reflects the reinvestment of dividends paid by the securities in that Index.

The NASDAQ-100<sup>®</sup> Index includes approximately 100 of the largest non-financial securities listed on the NASDAQ<sup>®</sup> Stock Market based on market capitalization. The NASDAQ-100<sup>®</sup> Index comprises securities of companies across major industry groups, including computer, biotechnology, healthcare, telecommunications, and transportation. However, it does not contain securities of financial companies, including investment companies. The NASDAQ-100<sup>®</sup> Index was developed by NASDAQ OMX<sup>®</sup>. The NASDAQ-100<sup>®</sup> Total Return Index is a total return version of the NASDAQ-100<sup>®</sup> and reflects the reinvestment of dividends paid by the securities in that Index.

The FTSE Eurozone Index is part of a range of indexes designed to help European investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in the Euro zone. The Index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

The FTSE Developed Large-Cap Index is a market-capitalization weighted index representing the performance of large-cap stocks in developed markets.

Russell 1000 Index is a market-capitalization weighted index representing the top 1000 large-cap stocks in the Russell 3000 Index.

S&P SmallCap 600<sup>®</sup> Index measures the performance of 600 small sized companies in the US equity market, with market capitalization ranging from \$450 million to \$2.1 billion USD. The index does not overlap holdings with the S&P 500 or S&P MidCap 400.

FTSE Developed ex-US Index is comprised of Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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