THE PACER ETF MKT

Premium/Discount

0.50% to 0.749%

0.25% to 0.499%

0.00% to 0.249%

-0.001% to -0.249%

Period Covered August 01, 2019 through October 31, 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%	46	70.77%
-0.001% to -0.249%	19	29.23%
-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%
	65	100.00%
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%	32	49.23%
-0.001% to -0.249%	33	50.77%
-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%
	65	100.00%
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%	38	58.46%
-0.001% to -0.249%	27	41.54%
-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%
	65	100.00%
Pacer Trendpilot European 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%
0.500/ 4. 0.7400/	0	0.000/

0

1

5

22

0.00%

1.54%

7.69%

33.85%

-0.25% to -0.499%	20	30.77%
-0.50% to -0.749%	13	20.00%
-0.75% to -0.999%	3	4.62%
-1.00% or more	1	1.54%
1.00% of more	65	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%	0	0.00%
0.25% to 0.499%	2	3.08%
0.00% to 0.249%	14	21.54%
-0.001% to -0.249%	35	53.85%
-0.25% to -0.499%	12	18.46%
-0.50% to -0.749%	1	1.54%
-0.75% to -0.999%	1	1.54%
-1.00% or more	0	0.00%
	65	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%	22	33.85%
-0.001% to -0.249%	41	63.08%
-0.25% to -0.499%	2	3.08%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
1.000/		0.000/

Pacer US Small Cap Cash Cows 100 ETF

-1.00% or more

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	50.77%
-0.001% to -0.249%	31	47.69%
-0.25% to -0.499%	1	1.54%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	65	100.00%

0.00%

100.00%

<u>Pacer</u>	· Developed	i Markets	Inti Cash	Cows	100 E I F

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	3.08%
0.25% to 0.499%	2	3.08%

0.00% to 0.249%	16	24.62%
-0.001% to -0.249%	23	35.38%
-0.25% to -0.499%	9	13.85%
-0.50% to -0.749%	4	6.15%
-0.75% to -0.999%	4	6.15%
-1.00% or more	5	7.69%
-1.00% of more	65	100.00%
Pacer WealthShield ETF	05	100.00%
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	1.54%
0.25% to 0.499%	1	1.54%
0.00% to 0.249%	25	38.46%
-0.001% to -0.249%	33	50.77%
-0.25% to -0.499%	5	7.69%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.749%	0	0.00%
-1.00% or more	0	0.00%
-1.00% of more	65	100.00%
	0.5	100.00%
Pacer Military Times Best Employers ETF		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	6	9.23%
0.75% to 0.999%	2	3.08%
0.50% to 0.749%	2	3.08%
0.25% to 0.499%	5	7.69%
0.00% to 0.249%	10	15.38%
-0.001% to -0.249%	7	10.77%
-0.25% to -0.499%	11	16.92%
-0.50% to -0.749%	2	3.08%
-0.75% to -0.999%	2	3.08%
-1.00% or more	18	27.69%
1.00 / 0 of more	65	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%	1	1.54%
0.00% to 0.249%	52	80.00%
-0.001% to -0.249%	12	18.46%
-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%
	65	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	0.000/
1.00% or more 0.75% to 0.999%	$0 \\ 0$	0.00% 0.00%
0.75% to 0.999% 0.50% to 0.749%	0	0.00%
0.50 /0 tO 0.747/0	U	U.UU70

0.25% to 0.499%	1		1.54%
0.00% to 0.249%	52		80.00%
-0.001% to -0.249%	12	-	18.46%
-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%
	 65		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%	6	9.23%
0.00% to 0.249%	58	89.23%
-0.001% to -0.249%	1	1.54%
-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%
	65	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%		12	18.46%
-0.001% to -0.249%	-	52	80.00%
-0.25% to -0.499%		1	1.54%
-0.50% to -0.749%		0	0.00%
-0.75% to -0.999%		0	0.00%
-1.00% or more		0	0.00%
		65	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%	1	1.54%
0.00% to 0.249%	52	80.00%
-0.001% to -0.249%	11	16.92%
-0.25% to -0.499%	1	1.54%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	65	100.00%

Pacer US Cash Cows Growth ETF

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%	27		41.54%
-0.001% to -0.249%	38	-	58.46%
-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%
	 65		100.00%

Pacer Trendpilot International ETF

Premium/Discount Range		Number of Trading Days	% of Total Trade Days
1.00% or more		1	1.54%
0.75% to 0.999%		22	33.85%
0.50% to 0.749%		28	43.08%
0.25% to 0.499%		8	12.31%
0.00% to 0.249%		4	6.15%
-0.001% to -0.249%		2	3.08%
-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%
	•	65	100.00%

Pacer Emerging Markets Cash Cows 100 ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.000		1.540/
1.00% or more	1	1.54%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	7	10.77%
0.25% to 0.499%	4	6.15%
0.00% to 0.249%	18	27.69%
-0.001% to -0.249%	15	23.08%
-0.25% to -0.499%	5	7.69%
-0.50% to -0.749%	5	7.69%
-0.75% to -0.999%	4	6.15%
-1.00% or more	6	9.23%
	65	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%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	44	67.69%
-0.001% to -0.249%	21	32.31%
-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%
	65	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	12.31%
0.75% to 0.999%	3	4.62%
0.50% to 0.749%	2	3.08%
0.25% to 0.499%	6	9.23%
0.00% to 0.249%	20	30.77%
-0.001% to -0.249%	12	18.46%
-0.25% to -0.499%	4	6.15%
-0.50% to -0.749%	3	4.62%
-0.75% to -0.999%	0	0.00%
-1.00% or more	7	10.77%
	65	100.00%

Pacer Trendpilot US Bond 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	25.00%
0.00% to 0.249%		6	75.00%
-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%
	_	8	100.00%