# THE PACER ETF MKT

#### Premium/Discount

Period Covered October 01, 2019 through December 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%	43	67.19%
-0.001% to -0.249%	21	32.81%
-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%
	64	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%	40	62.50%
-0.001% to -0.249%	24	37.50%
-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%
	64	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%	40	62.50%
-0.001% to -0.249%	24	37.50%
-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%
	64	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%
0.50% to 0.749%	1	1.56%
0.25% to 0.499%	2	3.13%
0.00% to 0.249%	9	14.06%

-0.001% to -0.249%	28	43.75%
-0.25% to -0.499%	20	31.25%
-0.50% to -0.749%	4	6.25%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	64	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%	1	1.56%
0.00% to 0.249%	21	32.81%
-0.001% to -0.249%	33	51.56%
-0.25% to -0.499%	9	14.06%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	64	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%	32	50.00%
-0.001% to -0.249%	32	50.00%
-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%
	64	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%	0	0.00%
0.00% to 0.249%	33	51.56%
-0.001% to -0.249%	31	48.44%
-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%
	64	100.00%
Pacer Developed Markets Intl Cash Cows 100 ETF		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
4.00		

0

1

0.00%

1.56%

1.00% or more

0.75% to 0.999%

0.50% to 0.749%	0	0.00%
0.25% to 0.499%	5	7.81%
0.00% to 0.249%	17	26.56%
-0.001% to -0.249%	25	39.06%
-0.25% to -0.499%	12	18.75%
-0.50% to -0.749%	1	1.56%
-0.75% to -0.999%	3	4.69%
-1.00% or more	 0	0.00%
	64	 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%		17	26.56%
-0.001% to -0.249%	-	47	73.44%
-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%
		64	100.00%

### Pacer Military Times Best Employers ETF

Premium/Discount Range		Number of Trading Days	% of Total Trade Days
1.00% or more		1	1.56%
0.75% to 0.999%		0	0.00%
0.50% to 0.749%		0	0.00%
0.25% to 0.499%		1	1.56%
0.00% to 0.249%		15	23.44%
-0.001% to -0.249%	-	11	17.19%
-0.25% to -0.499%		6	9.38%
-0.50% to -0.749%		2	3.13%
-0.75% to -0.999%		5	7.81%
-1.00% or more		23	35.94%
		64	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%	51	79.69%
-0.001% to -0.249%	13	20.31%
-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%
	64	100.00%

# Pacer Benchmark Industrial Real Estate SCTR ETF

Premium/Discount Range

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%		53	-	82.81%
-0.001% to -0.249%		11	-	17.19%
-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%
		64		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	3.13%
0.00% to 0.249%	57	89.06%
-0.001% to -0.249%	5	7.81%
-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%
	64	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%	4	6.25%
-0.001% to -0.249%	60	93.75%
-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%
	64	100.00%

# Pacer CFRA-Stovall Equal Weight Seasonal Rotation Index ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.000/	0	0.000/
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%	56	87.50%
-0.001% to -0.249%	8	12.50%
-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%
	64	100.00%

#### Pacer US Cash Cows Growth ETF

-0.75% to -0.999%

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%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	16	25.00%
-0.001% to -0.249%	48	75.00%
-0.001% to -0.249% -0.25% to -0.499%	0	0.00%
-0.23% to -0.499% -0.50% to -0.749%		
	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	64	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%	10	15.63%
0.50% to 0.749%	34	53.13%
0.25% to 0.499%	17	26.56%
0.00% to 0.249%	3	4.69%
-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%
	64	100.00%
Pacer Emerging Markets Cash Cows 100 ETF		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.13%
0.75% to 0.999%	1	1.56%
0.50% to 0.749%	2	3.13%
0.25% to 0.499%	1	
0.00% to 0.249%		ו אמרו
	12	1.56% 18.75%
	12	18.75%
-0.001% to -0.249%	11	18.75% 17.19%
-0.001% to -0.249% -0.25% to -0.499%	11 16	18.75% 17.19% 25.00%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749%	11 16 7	18.75% 17.19% 25.00% 10.94%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999%	11 16 7 4	18.75% 17.19% 25.00% 10.94% 6.25%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749%	11 16 7 4 8	18.75% 17.19% 25.00% 10.94% 6.25% 12.50%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999%	11 16 7 4	18.75% 17.19% 25.00% 10.94% 6.25%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999%	11 16 7 4 8	18.75% 17.19% 25.00% 10.94% 6.25% 12.50%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more	11 16 7 4 8	18.75% 17.19% 25.00% 10.94% 6.25% 12.50%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range	11 16 7 4 8 64	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more	11 16 7 4 8 64 Number of Trading Days	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days 4.69%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more  0.75% to 0.999%	11 16 7 4 8 64 Number of Trading Days 3 0	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days 4.69% 0.00%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more  0.75% to 0.999% 0.50% to 0.749%	11 16 7 4 8 64 Number of Trading Days 3 0 4	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days 4.69% 0.00% 6.25%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more  0.75% to 0.999% 0.50% to 0.749% 0.25% to 0.499%	11 16 7 4 8 64 Number of Trading Days 3 0 4 14	18.75%  17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days  4.69% 0.00% 6.25% 21.88%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more  0.75% to 0.999% 0.50% to 0.749% 0.25% to 0.499% 0.00% to 0.249%	11 16 7 4 8 64 Number of Trading Days 3 0 4 14 20	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days  4.69% 0.00% 6.25% 21.88% 31.25%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more 0.75% to 0.999% 0.50% to 0.749% 0.25% to 0.499% 0.00% to 0.249% -0.001% to -0.249%	11 16 7 4 8 64 Number of Trading Days 3 0 4 14 20 13	18.75% 17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days  4.69% 0.00% 6.25% 21.88% 31.25% 20.31%
-0.001% to -0.249% -0.25% to -0.499% -0.50% to -0.749% -0.75% to -0.999% -1.00% or more  Pacer Cash Cows Fund of Funds ETF  Premium/Discount Range  1.00% or more  0.75% to 0.999% 0.50% to 0.749% 0.25% to 0.499% 0.00% to 0.249%	11 16 7 4 8 64 Number of Trading Days 3 0 4 14 20	18.75%  17.19% 25.00% 10.94% 6.25% 12.50% 100.00%  % of Total Trade Days  4.69% 0.00% 6.25% 21.88% 31.25%

3.13%

2

-1.00% or more		5	7.81%
	_	64	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%		50	78.13%
-0.001% to -0.249%		14	21.88%
-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%
	_	64	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	
0.75% to 0.999%	3	6.12%
0.50% to 0.749%	14	28.57%
0.25% to 0.499%	24	48.98%
0.00% to 0.249%	8	16.33%
-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%
	49	100.00%

#### 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%	0	0.00%
0.25% to 0.499%	1	1.56%
0.00% to 0.249%	43	67.19%
-0.001% to -0.249%	20	31.25%
-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%
	64	100.00%