

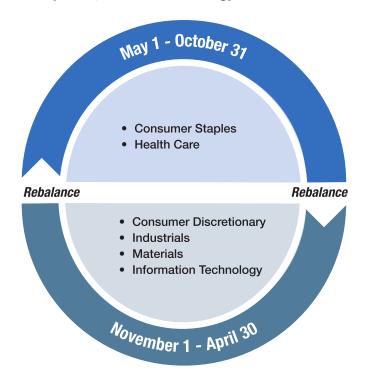
# SZNE

## Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF

A strategy-driven large cap exchange traded fund (ETF) that seeks to track the investment returns of an index that alternates exposure semi-annually to certain sectors in the S&P 500® Equal Weight Index.

#### STRATEGY OVERVIEW

An objective, rules-based strategy that rotates between six sectors semi-annually based on seasonal sector strength.

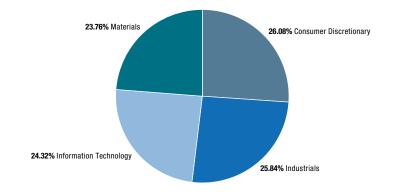


Weighted Average Market Cap (\$mil)	100,370.02
Dividend Yield (%)	1.50
Price to Earnings (P/E) Ratio	21.90

### **Top 10 Holdings**

Company	Sector	Weight (%)
Newmont Corporation	Materials	1.00
Mosaic Company	Materials	0.99
Corteva Inc	Materials	0.97
International Paper Company	Materials	0.95
Linde plc	Materials	0.93
Freeport-McMoRan, Inc.	Materials	0.93
Martin Marietta Materials, Inc.	Materials	0.93
Vulcan Materials Company	Materials	0.93
Smurfit Westrock PLC	Materials	0.92
Ball Corporation	Materials	0.92
Total		9.48

#### **Sector Breakdown**







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

The Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF (the "Fund") is an exchange traded fund ("ETF") that seeks to track the total return performance, before fees and expenses, of the CFRA-Stovall Equal Weight Seasonal Rotation Index (the "Index").

Fund Details			
NAV	\$34.75		
Fund Ticker	SZNE		
Index	CFRA-Stovall Equal Weight Seasonal Rotation Index		
Benchmark Index	S&P 500® Index		
Intraday NAV (IIV)	SZNE.IV		
CUSIP#	69374H691		
Fund Inception	7/23/18		
Total Expenses	0.60%		
Exchange	NYSE Listed		
Implied Liquidity* (Shares)	76.84M		
Implied Liquidity* (USD)	\$2,670.14M		

\*Source: Bloomberg. ETF implied liquidity is a representation of how many shares can potentially be traded daily in an ETF as portrayed by the creation unit. This is defined as the smallest value of the IDTS (Implied Daily Tradable Shares) for each holding in the creation unit.

**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 listed 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.

Performance <sup>1</sup> (%)	Since Fund Inception (7/23/18)	YTD	1 Year	3 Year	5 Year
Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF NAV	6.31	-4.90	-10.99	-1.09	10.68
Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF Market Price	6.29	-5.09	-11.03	-1.03	10.71
CFRA-Stovall Equal Weight Seasonal Rotation Index <sup>2</sup>	7.16	-4.74	-10.43	-0.45	11.63
S&P 500 <sup>®</sup> Index	12.77	-4.27	8.25	9.06	18.59

<sup>(1)</sup>Returns less than one year are cumulative.

Source: US Bank. 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 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.

Before investing you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus. A copy may be obtained by visiting www.paceretfs.com or calling 1-877-337-0500. Please read the prospectus carefully before investing.

An investment in the Funds is subject to investment risk, including the possible loss of principal. Pacer ETF shares may be bought and sold on an exchange through a brokerage account. Brokerage commissions and ETF expenses will reduce investment returns. There can be no assurance that an active trading market for ETF shares will be developed or maintained. The risks associated with this fund are detailed in the prospectus and could include factors such as calculation methodology risk, equity market risk, ETF risks, high portfolio turnover risk, large-capitalization investing risk, other investment companies risk, passive investment risk, sector risk, sector rotation risk, tracking risk, and/or special risks of exchange traded funds.

S&P 500 Equal Weight Index The S&P 500 EWI is an equal-weighted version of the S&P 500®, which measures the performance of the large-cap segment of the U.S. equity market. The S&P 500 EWI includes stocks covering all 11 Global Industry Classification Standard ("GICS®") sectors, six of which are eligible for inclusion in the Index.

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