



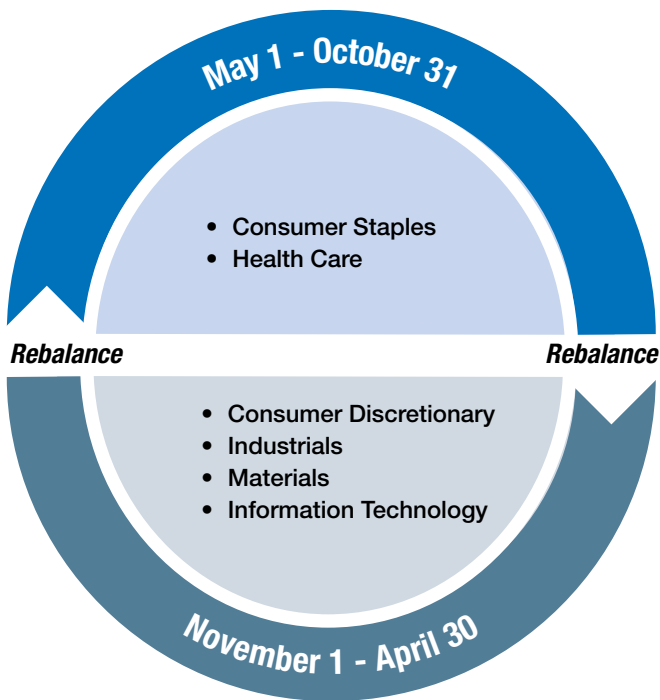
# SZNE

## 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

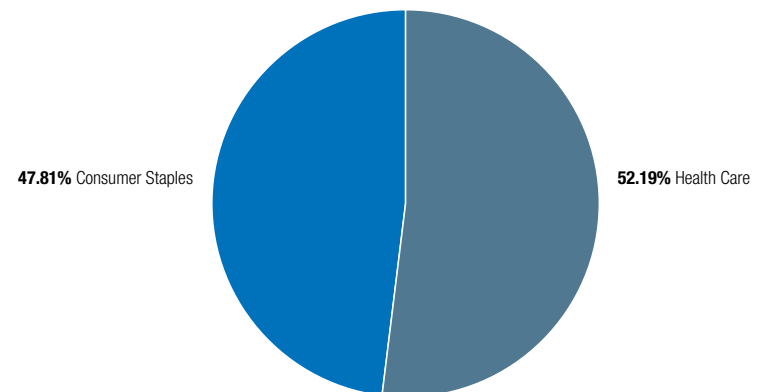
An objective, rules-based strategy that rotates between six sectors semi-annually based on seasonal sector strength.



### Top 10 Holdings

Company	Sector	Weight (%)
Coty Inc. Class A	Consumer Staples	1.61
Kroger Co.	Consumer Staples	1.60
Walgreens Boots Alliance Inc	Consumer Staples	1.58
Estee Lauder Companies Inc. Class A	Consumer Staples	1.57
Philip Morris International Inc.	Consumer Staples	1.57
Constellation Brands, Inc. Class A	Consumer Staples	1.55
Brown-Forman Corporation Class B	Consumer Staples	1.55
Archer-Daniels-Midland Company	Consumer Staples	1.53
Coca-Cola Company	Consumer Staples	1.53
Costco Wholesale Corporation	Consumer Staples	1.52
<b>Total</b>		<b>15.61</b>

### Sector Breakdown



Weighted Average Market Cap (\$mil)	60,070.47
Dividend Yield (%)	1.66
Price to Earnings (P/E) Ratio	21.90



## 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 Pacer CFRA-Stovall Equal Weight Seasonal Rotation Index (the “Index”).

Fund Details	
NAV	\$26.24
Fund Ticker	SZNE
Index	Pacer 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
Implied Liquidity* (Shares)	37.66M
Implied Liquidity* (USD)	\$987.42M

Performance <sup>1</sup> (%)	Since Fund Inception (7/23/18)	YTD	1 Month	3 Month	1 Year
Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF NAV	5.13	N/A	1.07	N/A	N/A
Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF Market Price	5.03	N/A	1.15	N/A	N/A
Pacer CFRA-Stovall Equal Weight Seasonal Rotation Index	5.27	N/A	1.13	8.15	N/A
S&P 500® Index	4.21	10.56	0.57	7.71	17.91

Source: US Bank. This is a new Fund and therefore has 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 [www.paceretfs.com](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.

**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](http://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 equity market risk, high portfolio turnover risk, large-capitalization investing risk, new fund risk, non-diversification 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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# PACER ETFs

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\*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.

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