



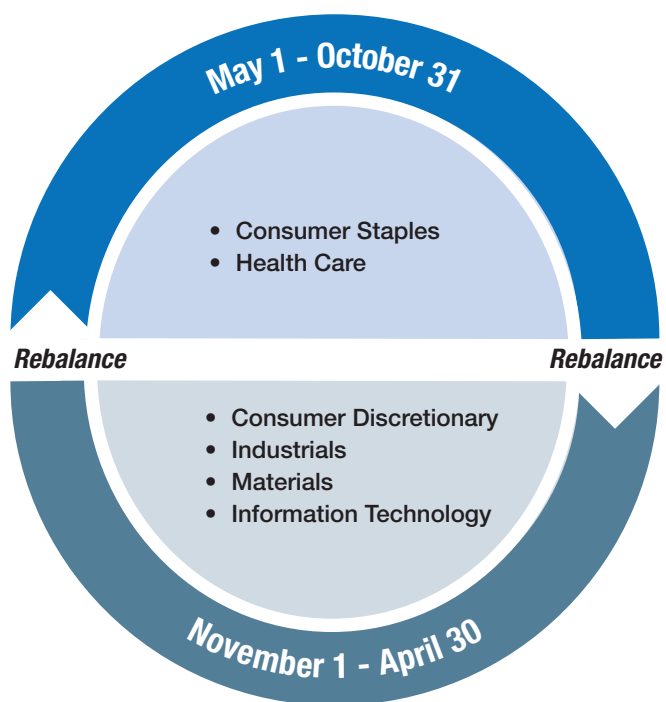
# SZNE

## 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.

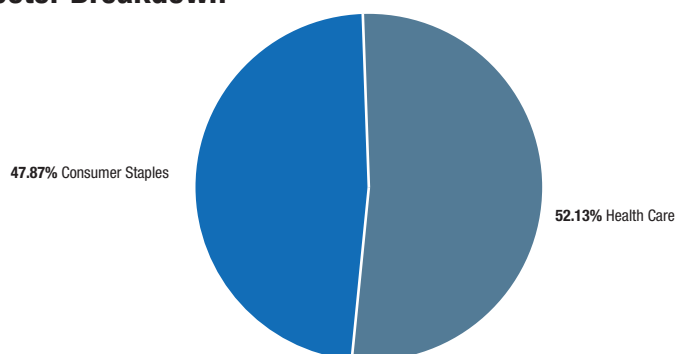


Weighted Average Market Cap (\$mil)	77,175.75
Dividend Yield (%)	1.71
Price to Earnings (P/E) Ratio	22.11

### Top 10 Holdings

Company	Sector	Weight (%)
Tyson Foods, Inc. Class A	Consumer Staples	1.62
Sysco Corporation	Consumer Staples	1.57
General Mills, Inc.	Consumer Staples	1.57
Conagra Brands, Inc.	Consumer Staples	1.57
Kellogg Company	Consumer Staples	1.56
Molson Coors Beverage Company Class B	Consumer Staples	1.56
Lamb Weston Holdings, Inc.	Consumer Staples	1.56
Kraft Heinz Company	Consumer Staples	1.56
Archer-Daniels-Midland Company	Consumer Staples	1.54
Church & Dwight Co., Inc.	Consumer Staples	1.53
<b>Total</b>		<b>15.64</b>

### 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		Performance <sup>1</sup> (%)					
		Since Fund Inception (7/23/18)	YTD	1 Year	3 Year	5 Year	
NAV	\$37.46	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF NAV	14.97	18.39	37.93	14.06	N/A
Fund Ticker	SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF Market Price	14.97	18.59	37.97	14.07	N/A
Index	CFRA-Stovall Equal Weight Seasonal Rotation Index	CFRA-Stovall Equal Weight Seasonal Rotation Index	16.05	18.92	38.89	15.17	N/A
Benchmark Index	S&P 500® Index	S&P 500® Index	16.46	15.92	30.00	15.99	16.90

<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](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.

NAV	\$37.46
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)	28.79M
Implied Liquidity* (USD)	\$1,080.19M

**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 calculation methodology risk, equity market risk, ETF risks, high portfolio turnover risk, large-capitalization investing risk, limited operating history 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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