

### Pacer Trendpilot<sup>®</sup> ETFs

					Total F	Returns (%) as of 10	0/31/22	Т	otal Returns (	%) as of 9/30	/22
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Deser Trendrilet <sup>®</sup> US Lerre Con ETE	PTLC	0.000/	0/44/45	NAV	0.18	0.48	-9.15	0.53	7.69	7.86	6.70
Pacer Trendpilot <sup>®</sup> US Large Cap ETF	FILU	0.60%	6/11/15	Market Price	0.28	0.57	-9.09	0.55	7.66	7.83	6.69
Pacer Trendpilot <sup>®</sup> US Large Cap Index					0.20	0.60	-8.85	0.90	7.91	8.07	7.05
Pager Trandpilet® US Mid Cap ETE	PTMC	0.60%	6/11/15	NAV	0.14	-6.80	-11.90	-8.31	4.01	2.45	4.12
Pacer Trendpilot <sup>®</sup> US Mid Cap ETF	PTIMU	0.00%	0/11/15	Market Price	0.03	-6.82	-12.06	-8.30	4.00	2.42	4.12
Pacer Trendpilot® US Mid Cap Index		0.20	-6.66	-11.53	-7.86	4.51	2.76	4.56			
Pacer Trendpilot® 100 ETF PTN	PTNQ	0.65%	6/11/15	NAV	1.93	-5.82	-14.92	-11.45	11.36	12.10	10.04
Pacer Trendpilot <sup>®</sup> 100 ETF		0.05%	0/11/15	Market Price	1.97	-6.15	-14.87	-11.55	11.30	12.05	10.01
Pacer NASDAQ-100 <sup>®</sup> Trendpilot <sup>®</sup> Index					2.01	-5.80	-14.57	-11.01	11.92	12.69	10.66
Pacer Trendpilot <sup>®</sup> European	PTEU	0.65%	12/14/15	NAV	0.16	0.43	-9.20	-6.43	-3.63	-4.42	-0.49
Index ETF	FIEU	0.05%	12/14/10	Market Price	-0.16	0.56	-9.18	-5.78	-3.62	-4.58	-0.47
Pacer Trendpilot <sup>®</sup> European Index					0.18	0.60	-8.72	-5.62	-2.32	-3.01	0.90
Pacer Trendpilot <sup>®</sup> International ETF	PTIN	0.65%	5/2/19	NAV	0.17	0.45	-14.68	-12.38	0.64	N/A	0.71
Pacer frendpilot <sup>®</sup> international ETF	PIIN	0.05%	5/2/19	Market Price	0.41	0.51	-15.42	-12.37	0.39	N/A	0.60
Pacer Trendpilot <sup>®</sup> International Index					0.20	0.60	-14.49	-12.05	1.53	N/A	1.55
Pacer Trendpilot <sup>®</sup> Fund of Funds ETF	TRND	0.77% <sup>1</sup>	5/3/19	NAV	1.13	-3.73	-14.77	-11.52	2.68	N/A	1.91
Pacer menupliot <sup>2</sup> Fund of Funds ETF	עאחו	0.77%	5/5/19	Market Price	0.91	-3.70	-14.85	-11.38	2.68	N/A	1.97
Pacer Trendpilot® Fund of Funds Index			1.01	-3.50	-13.83	-10.37	3.94	N/A	3.15		
Pacer Trendpilot <sup>®</sup> US Bond ETF	DTPN	0.60%	10/22/10	NAV	2.66	-6.65	-21.86	-23.94	N/A	N/A	-4.68
	<b>PTBD</b> 0.60%		10/22/19	Market Price	3.09	-6.47	-21.98	-24.30	N/A	N/A	-4.83
Pacer Trendpilot® US Bond Index					2.46	-6.14	-20.11	-21.26	-2.77	N/A	-2.43
Pacer Trendpilot <sup>®</sup> US Bond Price Retur	n Index				1.90	-7.38	-23.09	-24.71	-20.21	N/A	-6.96

Returns less than 1 year are cumulative. Returns greater than 1 year are annualized.

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 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. The 3-Month US T-Bill rate on 10/31/22 is 4.0559%.

On 11/1/2017, the equity index component of the Pacer Trendpilot® US Large Cap and Pacer Trendpilot® US Mid Cap strategies changed to the S&P 500® and S&P MidCap 400® Index respectively.

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.

<sup>(1)</sup>This is made up of 0.15% management fee and 0.62% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year and reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.





# Pacer Cash Cows Index<sup>®</sup> Series ETFs

					Total F	Returns (%) as of 10	)/31/22	Total Returns (%) as of 9/30/22			
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer US Cash Cows 100 ETF	COWZ	0.49%	12/16/16	NAV	13.21	0.78	0.01	-4.39	15.10	10.97	11.23
Facer 03 Cash Cows 100 ETF	GUWZ			Market Price	13.21	0.71	-0.08	-4.33	15.08	10.90	11.18
Pacer US Cash Cows 100 Index					13.18	0.81	0.34	-3.89	15.51	11.46	11.68
Pacer US Small Cap Cash Cows 100	CALF	0.59%	6/16/17	NAV	15.02	-1.18	-11.93	-20.95	11.39	6.54	6.77
ETF	UALF	0.59%	0/10/17	Market Price	15.35	-1.06	-11.84	-21.17	11.29	6.48	6.72
Pacer US Small Cap Cash Cows Index					15.33	-0.81	-11.18	-20.33	11.82	6.91	7.12
Pacer Developed Markets	ICOW	0.65%	6/16/17	NAV	7.62	-8.96	-16.71	-22.16	0.31	-0.31	1.40
International Cash Cows 100 ETF	1601		0/10/17	Market Price	8.09	-8.83	-16.67	-22.21	0.27	-0.61	1.39
Pacer Developed Markets International Cash Cows 100 Index					7.53	-8.65	-16.45	-21.53	1.31	0.64	2.34
Pacer Global Cash Cows Dividend ETF	GCOW	0.60%	2/22/16	NAV	7.71	-6.07	-4.83	-6.70	1.09	1.87	5.04
Facer Global Cash Cows Dividend ETF	acow	0.0070		Market Price	7.96	-6.30	-5.12	-6.58	1.03	1.77	5.00
Pacer Global Cash Cows Dividend Index	(				7.52	-5.80	-4.31	-5.75	2.02	2.82	6.00
Pacer Global Cash Cows Dividend Price	Return Inc	dex			7.41	-7.33	-8.39	-10.36	-2.93	-1.94	1.32
Pacer US Cash Cows Growth ETF	BUL	0.60%	5/2/19	NAV	10.65	-3.45	-18.79	-16.05	9.64	N/A	8.15
	DUL	0.0070	5/2/19	Market Price	11.83	-3.45	-18.73	-17.05	9.27	N/A	7.80
Pacer US Cash Cows Growth Index					10.69	-3.44	-18.72	-15.89	9.87	N/A	8.33
Pacer Emerging Markets Cash Cows	ECOW	0.70%	5/2/19	NAV	-0.15	-10.35	-28.49	-27.67	-5.63	N/A	-5.46
100 ETF	ECOW	0.7070	5/2/19	Market Price	0.69	-9.85	-28.04	-27.67	-5.55	N/A	-5.40
Pacer Emerging Markets Cash Cows 100 Index					-0.55	-10.63	-27.57	-26.37	-4.22	-1.20	-4.17
Pacer Cash Cows Fund of Funds ETF	HERD	0.73% <sup>1</sup>	5/3/19	NAV	11.24	-3.84	-10.45	-14.26	7.57	N/A	5.55
	nenv	0.7370	5/3/19	Market Price	10.05	-4.39	-10.65	-13.46	7.74	N/A	5.75
Pacer Cash Cows Fund of Funds Index					10.80	-3.76	-10.23	-13.68	8.07	N/A	6.15

<sup>(1)</sup>This is made up of 0.15% management fee and 0.58% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year and reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.



### **Pacer Custom Series ETFs**

				Total Returns (%) as of 10/31/22			Total Returns (%) as of 9/30/22			
Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
DWC	0.000/	10/11/17	NAV	0.12	-5.38	-11.91	-8.29	9.08	N/A	4.19
PW5	0.00%	12/11/17	Market Price	0.09	-5.40	-11.76	-8.41	9.06	N/A	4.18
				0.20	-5.26	-11.63	-8.29	8.96	N/A	4.42
INDC	0.600/1	E /1 / /1 0	NAV	5.89	-14.23	-31.97	-17.59	5.08	N/A	10.72
IND2	0.00%	3/14/10	Market Price	5.98	-14.20	-32.08	-17.71	4.96	N/A	10.67
Solactive GPR Industrial Real Estate Index <sup>2</sup>				N/A	N/A	N/A	N/A	N/A	N/A	N/A
CDVD	0.000/1	E/1E/10	NAV	-1.39	-22.20	-33.88	-25.34	-2.20	N/A	5.39
SUA	0.00%	5/15/16	Market Price	-1.61	-22.61	-34.20	-25.44	-2.33	N/A	5.32
Solactive GPR Data & Infrastructure Real Estate Index <sup>2</sup>					N/A	N/A	N/A	N/A	N/A	N/A
CTNE	0.600/	7/00/10	NAV	9.54	-2.29	-14.03	-16.24	3.68	N/A	6.60
SZNE	0.00%	7/23/18	Market Price	9.54	-2.29	-14.01	-16.37	3.61	N/A	6.56
CFRA-Stovall Equal Weight Seasonal Rotation Index				9.61	-2.15	-13.56	-15.71	4.70	N/A	7.53
	0.750/	12/12/17	NAV	12.27	-0.27	24.48	9.15	9.37	N/A	6.43
USAI	0.73%		Market Price	12.32	-0.27	24.58	9.13	9.40	N/A	6.48
American Energy Independence Index					-0.05	25.49	10.16	10.75	N/A	7.69
AETV	0.70%	3/10/15	NAV	-15.36	-24.22	-36.46	-22.99	0.15	1.91	3.28
АГІТ	0.70%	3/10/15	Market Price	-15.13	-24.69	-36.97	-23.66	-0.10	1.58	3.12
				-15.42	-24.14	-36.12	-22.26	0.71	2.63	3.70
VIDC	0.700/	0/04/00	NAV	8.73	-3.99	-20.59	-21.50	N/A	N/A	2.07
VINO	0.70%	0/24/20	Market Price	8.63	-4.08	-20.71	-21.68	N/A	N/A	2.06
				8.83	-3.81	-20.19	-21.03	N/A	N/A	2.76
TDDI	0 70%	7/10/01	NAV	7.58	-5.17	-16.83	-15.02	N/A	N/A	-13.52
INFL	0.7970	1/12/21	Market Price	7.47	-5.06	-16.81	-15.03	N/A	N/A	-13.33
ier Index -	Series 300			7.52	-5.09	-16.30	-14.21	N/A	N/A	-12.70
	0.79%	7/10/01	NAV	7.32	-4.78	-16.09	-14.37	N/A	N/A	-12.91
-UPFC	0.79%	1/12/21	Market Price	7.19	-4.69	-15.96	-14.33	N/A	N/A	-12.67
Metaurus US Large Cap Dividend Multiplier Index - Series 400					-4.71	-15.56	-13.60	N/A	N/A	-12.13
FI PT_	0.60%	2/18/15	NAV	0.85	-1.03	-5.81	-6.03	0.25	1.62	2.03
	0.0070	2/10/13	Market Price	0.82	-0.82	-5.72	-5.89	0.27	1.63	2.05
				1.64	-0.11	-2.69	-3.92	1.39	2.51	2.77
	PWS INDS x <sup>2</sup> SRVR Estate In SZNE USAI USAI USAI USAI VIRS VIRS TRPL ier Index UDPL ier Index	Ticker Expenses PWS 0.60%1 INDS 0.60%1 SRVR 0.60%1 SRVR 0.60%1 SIND 0.60%1 CONTINNE SIND 0.60%1 CONTINNE CONTINUE CO	Ticker         Expenses         Inception           PWS         0.60%         12/11/17           INDS         0.60%1         5/14/18           INDS         0.60%1         5/14/18           x²         0.60%1         5/15/18           SRVR         0.60%1         5/15/18           Estate Inverse         0.60%1         5/15/18           Estate Inverse         0.60%1         5/15/18           SZNE         0.60%1         12/12/17           ISAI         0.75%1         12/12/17           AFTY         0.70%         3/10/15           VIRS         0.70%         6/24/20           TRPL         0.70%         6/24/20           GOPPL         0.79%         7/12/21           FLRT         0.60%         2/18/15	TickerExpensesInceptionNAVPWS0.60%112/11/17NAVMarket PriceNAVINDS0.60%15/14/18NAVMarket PriceNAVsrVR0.60%15/15/18NAVSRVR0.60%15/15/18NAVSRVR0.60%15/15/18NAVSRVR0.60%15/15/18NAVSRVR0.60%17/23/18NAVSINE0.60%17/23/18NAVSZNE0.60%17/23/18NAVMarket PriceNAVMarket Priceation Index12/12/17NAVMAR12/12/17NAVMarket PriceNAVAFTY0.75%3/10/15NAVMarket PriceNAVMarket PriceIndex - Series 3007/12/21Market PriceNAVMarket	TickerTotal ExpensesFund InceptionNAV1 MonthPWS0.60%12/11/17Market Price0.09INDS0.60%15/14/18Market Price0.20INDS0.60%15/14/18Market Price5.98x²5/14/18Market Price5.98x²0.60%15/15/18Market Price1.61SRVR0.60%15/15/18Market Price-1.61Estate Index20.60%17/23/18MAV9.54SZNE0.60%17/23/18MAV9.54ation Index9.61Market Price9.54ation Index12/12/17Market Price9.61USAI0.75%12/12/17Market Price12.32AFTY0.70%3/10/15MAV15.36Market Price0.51.3115.3215.42VIRS0.70%6/24/20MAV8.73Market Price0.73MAV7.52VIRS0.79%7/12/21MAV7.52QDPL0.79%7/12/21Market Price7.47fer Index - Series 4007.28Market Price7.19ier Index - Series 4007.28Market Price0.82FLRT0.60%2/18/15Market Price0.820.60%2/18/15Market Price0.82Market Price0.885Market Price0.82	Total Expenses         Fund Inception         NAV         1 Month         3 Month           PWS $0.60\%$ $12/11/17$ NAV $0.12$ $-5.38$ Market Price $0.09$ $-5.40$ $-5.40$ INDS $0.60\%^1$ $5/14/18$ NAV $5.89$ $-14.23$ Market Price $5.98$ $-14.23$ Market Price $5.98$ $-14.20$ x²         NAV $5.89$ $-14.20$ $x^2$ N/A         N/A           SRVR $0.60\%^1$ $5/15/18$ NAV $-1.39$ $-22.20$ Market Price $-1.61$ $-22.61$ $-2.261$ Estate Index2         NAV $9.54$ $-2.29$ Market Price $9.54$ $-2.29$ Market Price $9.54$ $-2.29$ Market Price $9.54$ $-2.29$ Market Price $12.32$ $-0.27$ Market Price $12.32$ $-0.27$ Market Price $-15.42$ $-24.14$ VIRS $0.70\%$ $6/24/20$	Total Expenses         Fund Inception         Fund Inception         NAV         0.12         5.3.8         -11.91           PWS         0.60%         12/11/17         NAV         0.12         -5.3.8         -11.91           INDS         0.60%1         5/14/18         NAV         5.89         -14.23         -31.97           INDS         0.60%1         5/14/18         NAV         5.89         -14.23         -31.97           Market Price         5.98         -14.20         -32.08         -32.08         -32.08           x²         NAV         5.89         -14.20         -32.08         -33.88           SRVR         0.60%1         5/15/18         NAV         -1.39         -22.20         -33.88           SRVR         0.60%1         5/15/18         NAV         -1.39         -22.29         -34.20           Estate Index*         NAV         9.54         -2.29         -14.03           Market Price         9.54         -2.29         -14.03           Market Price         12.32         -0.27         24.48           Market Price         12.39         -0.05         25.49           AFTY         0.70%         3/10/15         NAV         -15.3	Ticker         Total Expenses         Fund Inception         NAV         1 Month         3 Month         YTD         1 Year           PWS         0.60%         12/11/17         NAV         0.12         -5.38         -11.91         -8.29           NDS         0.60%1         12/11/17         Market Price         0.09         -5.40         -11.76         -8.41           NDS         0.60%1         5/14/18         NAV         5.89         -14.23         -31.97         -17.59           NDS         0.60%1         5/14/18         NAV         5.89         -14.23         -31.97         -17.59           x2         NAV         5.89         -14.20         -32.08         -17.71           x4         NAV         -1.39         -22.20         -33.88         -25.34           SRVR         0.60%1         5/15/18         Market Price         -16.10         -22.61         -34.20         -25.44           Estate Index*         NAV         NAV         NAA         NA         NA         NA           SZNE         0.60%         7/23/18         Market Price         9.54         -2.29         -14.01         -16.37           ation Index         9.71         NAV	Ticker         Expenses         Fund Inception         NAV         1 Month         3 Month         YTD         1 Year         3 Year           PWS         0.60%         12/11/1         NAV         0.12         -5.38         -11.91         8.29         9.08           NDS         0.60%         5/14/18         Market Price         0.09         -5.40         -11.76         -8.41         9.06           NDS         0.60%         5/14/18         NAV         5.89         -14.23         -31.97         -17.59         5.08           x2         NAV         5.89         -14.20         -32.08         -17.17         4.96           x2         NAV         -1.39         -22.20         -33.88         -25.34         -2.20           x8         0.60%1         5/15/18         NAV         -1.61         -22.90         -34.320         -25.44         -2.33           Estate Index*         NAV         9.54         -2.29         -14.01         -16.37         3.61           atton Index         12/12/17         NAV         9.54         -2.29         -14.01         -16.37         3.61           atton Index         12/12/17         NAV         12.39         -0.05         25.	Ticker         Fund Expenses         Fund Inception         I Month         3 Month         YTD         1 Year         S Year           PWS         0.60%         12/11/17         NAV         0.12         -5.38         -11.91         -8.29         9.08         N/A           NMS         0.60%         12/11/17         NAV         0.12         -5.38         -11.91         -8.29         9.08         N/A           NMS         0.60%         5/14/18         NAV         5.89         -14.23         -31.97         -17.59         5.08         N/A           NNS         0.60%1         5/15/18         MAV         5.98         -14.20         -32.08         -17.71         4.96         N/A           SRIR         0.60%1         5/15/18         NAV         -1.39         -22.20         -33.88         -25.34         -2.20         N/A           state Index*         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A           SIM         0.60%1         5/15/18         NAV         9.54         -2.29         -14.01         -16.37         3.61         N/A           SIM         0.60%1         5/15/17         NAV         9.61

<sup>(1)</sup>Annual gross expense is 0.60%. Annual net expense is 0.55%, which includes Adviser's contractual fee waiver of 0.05%, effective 11/1/2022-10/31/2023. <sup>(2)</sup>On 11/1/2022, the underlying index changed to the Solactive GPR Industrial Real Estate Index and Solactive GPR Data & Infrastructure Real Estate Index respectively.



# Pacer Custom Series ETFs, Continued

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	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer US Export Leaders ETF	PEXL	0.60%	7/23/18	NAV	8.52	-10.54	-23.88	-20.97	8.37	N/A	7.10
				Market Price	8.58	-10.50	-23.77	-20.79	8.41	N/A	7.11
Pacer US Export Leaders Index					8.56	-10.48	-23.74	-20.77	8.69	N/A	7.42

#### **Pacer Factor Series ETFs**

					Total F	Total Returns (%) as of 9/30/22					
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Lunt Large Cap Alternator ETF	ALTL	0.60%	6/24/20	NAV	8.76	-8.38	-14.36	-12.04	N/A	N/A	21.75
	ALIL	0.60%	6/24/20	Market Price	8.74	-8.47	-14.38	-12.15	N/A	N/A	21.73
Lunt Capital U.S. Large Cap Equity Rota		8.82	-8.25	-14.00	-11.47	9.84	10.43	22.82			
Pacer Lunt Large Cap Multi-Factor	PALC	0.60%	6/24/20	NAV	10.68	-2.63	-14.72	-15.83	N/A	N/A	13.86
Alternator ETF				Market Price	10.69	-2.60	-14.70	-15.82	N/A	N/A	13.86
Lunt Capital U.S. Large Cap Multi-Facto	r Rotation	Index			10.75	-2.51	-14.22	-15.22	14.21	N/A	14.79
Pacer Lunt MidCap Multi-Factor	DAMO	0.60%	6/04/00	NAV	11.05	-3.70	-13.32	-18.99	N/A	N/A	8.03
Alternator ETF	PAMC	0.60%	6/24/20	Market Price	11.36	-3.68	-13.33	-19.19	N/A	N/A	7.91
Lunt Capital U.S. MidCap Multi-Factor F		10.97	-3.66	-13.01	-18.43	N/A	N/A	9.06			

### **Pacer Thematic ETF Series**

					Total F	Returns (%) as of 10	)/31/22	Total Returns (%) as of 9/30/22			
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer BlueStar Digital Entertainment	ODDS	0.60%	4/8/22	NAV	4.90	-11.28	N/A	N/A	N/A	N/A	-25.24
ETF	0003	0.60%	4/0/22	Market Price	6.64	-11.79	N/A	N/A	N/A	N/A	-26.62
BlueStar Global Online Gambling, Video		5.10	-9.99	N/A	N/A	N/A	N/A	-23.99			
Pacer BlueStar Engineering the Future BULI ETF		0.60%	5/4/22	NAV	7.73	-13.11	N/A	N/A	N/A	N/A	-23.08
	DULD	0.00%	5/4/22	Market Price	7.93	-13.37	N/A	N/A	N/A	N/A	-23.25
BlueStar Robotics and 3D Printing Index	ĸ				7.80	-13.01	N/A	N/A	N/A	N/A	-27.37
Describely stricks and Locistics FTF	CUDD	0.000/	6/8/22	NAV	7.10	-13.18	N/A	N/A	N/A	N/A	-17.75
Pacer Industrials and Logistics ETF	SHPP	0.60%		Market Price	7.35	-13.34	N/A	N/A	N/A	N/A	-17.42
Pacer Global Supply Chain Infrastructur	e Index				7.22	-13.29	N/A	N/A	N/A	N/A	-19.55
Descr Data and Disitel Develution FTF	TRFK	0.60%	6/8/22	NAV	6.51	-11.00	N/A	N/A	N/A	N/A	-18.46
Pacer Data and Digital Revolution ETF				Market Price	6.46	-11.02	N/A	N/A	N/A	N/A	-18.09
Pacer Data Transmission and Communi		6.62	-10.91	N/A	N/A	N/A	N/A	-23.58			



#### **Pacer Swan SOS ETF Series**

					Total F	Returns (%) as of 10	)/31/22	Total Returns (%) as of 9/30/22				
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception	
Pacer Swan SOS Conservative	PSCX	0.75%	12/22/20	NAV	1.77	-1.33	-7.46	-6.35	N/A	N/A	-0.08	
(January) ETF	PSUA	0.75%	12/22/20	Market Price	1.50	-1.60	-8.01	-6.72	N/A	N/A	-0.13	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-1.57	
Pacer Swan SOS Moderate	PSMD	0.75%	12/22/20	NAV	4.89	-1.08	-6.25	-7.75	N/A	N/A	0.10	
(January) ETF	FSIND	0.7570	12/22/20	Market Price	5.09	-0.98	-6.70	-8.25	N/A	N/A	-0.07	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-1.57	
Pacer Swan SOS Flex (January)	PSFD	0.75%	12/22/20	NAV	6.63	-0.35	-6.70	-7.27	N/A	N/A	2.56	
ETF	raru	0.7370	12/22/20	Market Price	6.94	-0.28	-7.03	-7.90	N/A	N/A	2.34	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-1.57	
Pacer Swan SOS Fund of Funds	PSFF	0.93% <sup>1</sup>	12/29/20	NAV	4.48	-1.02	-5.31	-5.94	N/A	N/A	1.06	
ETF	ran	0.3070	12/23/20	Market Price	4.95	-0.87	-5.12	-6.28	N/A	N/A	0.98	
S&P 500 Price Return Index		7.99	-6.25	-18.76	-16.76	6.40	7.31	-2.18				
Pacer Swan SOS Conservative	PSCW	0.75%	3/31/21	NAV	3.04	-2.33	-5.52	-5.52	N/A	N/A	-1.53	
(April) ETF	FJUW	0.7570		Market Price	2.72	-2.62	-5.90	-5.68	N/A	N/A	-1.47	
S&P 500 Price Return Index			7.99	-6.25	-18.76	-16.76	6.40	7.31	-6.60			
Pacer Swan SOS Moderate	PSMR	<b>PSMR</b> 0.75%	3/31/21	NAV	4.57	-2.19	-4.99	-5.94	N/A	N/A	-1.33	
(April) ETF	Fom	0.7570	0/01/21	Market Price	4.51	-2.30	-5.24	-6.37	N/A	N/A	-1.42	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-6.60	
Pacer Swan SOS Flex (April)	PSFM	0.75%	3/31/21	NAV	6.07	-2.27	-6.79	-7.47	N/A	N/A	-0.87	
ETF	FJFM	0.7570	0/01/21	Market Price	6.09	-2.36	-7.06	-7.73	N/A	N/A	-0.99	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-6.60	
Pacer Swan SOS Conservative	PSCJ	0.75%	6/30/21	NAV	4.06	-2.46	-7.82	-8.50	N/A	N/A	-6.87	
(July) ETF	F 303	0.7370	0/00/21	Market Price	3.71	-2.52	-7.95	-8.33	N/A	N/A	-6.52	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-13.47	
Pacer Swan SOS Moderate	PSMJ	0.75%	6/30/21	NAV	4.79	-2.62	-2.97	-3.78	N/A	N/A	-3.02	
(July) ETF		0.7570	0/00/21	Market Price	4.28	-2.67	-3.17	-3.59	N/A	N/A	-2.66	
S&P 500 Price Return Index		7.99	-6.25	-18.76	-16.76	6.40	7.31	-13.47				
Pacer Swan SOS Flex (July)	PSFJ	0.75%	6/30/21	NAV	5.61	-3.07	-4.24	-4.13	N/A	N/A	-3.15	
ETF		0.7570	0/00/21	Market Price	5.59	-3.27	-4.34	-4.43	N/A	N/A	-3.15	
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-13.47	

<sup>(1)</sup>This is made up of 0.18% management fee and 0.75% acquired fund fees and expenses. Acquired Fund Fees and Expenses are estimated for the current fiscal year and reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

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#### Pacer Swan SOS ETF Series, Continued

					Total R	Returns (%) as of 10	0/31/22	Total Returns (%) as of 9/30/22			
	Ticker	Total Expenses	Fund Inception		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Fund Inception
Pacer Swan SOS Conservative	PSCQ	0.75%	0/20/21	NAV	3.06	-0.43	-5.66	-5.93	N/A	N/A	-5.93
(October) ETF	1 304	0.75%	9/30/21	Market Price	3.41	-0.09	-5.33	-5.92	N/A	N/A	-5.92
S&P 500 Price Return Index		7.99	-6.25	-18.76	-16.76	6.40	7.31	-16.76			
Pacer Swan SOS Moderate	PSMO	0.75.0/	9/30/21	NAV	3.76	1.55	-2.44	-2.84	N/A	N/A	-2.84
(October) ETF	PSIMU	0.75%		Market Price	3.80	1.83	-2.27	-2.63	N/A	N/A	-2.63
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-16.76
Pacer Swan SOS Flex	<b>PSF0</b>	0.750/	9/30/21	NAV	4.92	4.43	-1.46	-0.91	N/A	N/A	-0.91
(October) ETF	PSFU	0.75%	9/30/21	Market Price	5.04	4.56	-1.38	-0.90	N/A	N/A	-0.90
S&P 500 Price Return Index					7.99	-6.25	-18.76	-16.76	6.40	7.31	-16.76

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