

# BUL

## Pacer US Cash Cows Growth ETF

### Analyst Report

BUL tracks a market cap-weighted index of large- and mid-cap US growth equities selected using fundamental factors.

### ESG Themes and Scores

6.33/10

ESG Rate

41.17%

Global Percentile

23.89%

Peer Percentile

### Performance Data

|               | BUL    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.21%  | 1.02%                         | -0.61%                  |
| 3 Month       | 8.53%  | 11.73%                        | 10.53%                  |
| YTD Return    | 6.23%  | 11.15%                        | 4.62%                   |
| 1 Year Return | 21.79% | 21.48%                        | 10.53%                  |
| 3 Year Return | 21.34% | 11.37%                        | 7.87%                   |
| 5 Year Return | 10.28% | 3.80%                         | 2.57%                   |

### Top 5 Holdings

| Symbol | Holding                   | % Assets |
|--------|---------------------------|----------|
| BKNG   | Booking Holdings Inc.     | 5.52%    |
| UBER   | Uber Technologies, Inc.   | 5.39%    |
| HCA    | HCA Healthcare Inc        | 5.03%    |
| CCL    | Carnival Corporation Ltd. | 4.98%    |
| NEM    | Newmont Corporation       | 4.71%    |

### Vitals

|               |                              |
|---------------|------------------------------|
| Issuer        | Pacer Advisors               |
| Brand         | Pacer                        |
| Structure     | N/A                          |
| Expense Ratio | 0.60%                        |
| Inception     | May 02, 2019                 |
| Index Tracked | Pacer Cash Cows Growth Index |

### ETF Database Themes

|                   |                  |
|-------------------|------------------|
| Category          | All Cap Equities |
| Asset Class       | Equity           |
| Asset Class Size  | Multi-Cap        |
| Asset Class Style | Growth           |
| Region (General)  | North America    |
| Region (Specific) | U.S.             |

### FactSet Classifications

|           |                                    |
|-----------|------------------------------------|
| Segment   | Equity: U.S. - Total Market Growth |
| Category  | Size and Style                     |
| Focus     | Total Market                       |
| Niche     | Growth                             |
| Strategy  | Growth                             |
| Weighting | Market Cap                         |