

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	2.53%	3.45%	2.01%
3 Month	6.48%	10.77%	10.48%
YTD Return	6.48%	11.76%	6.68%
1 Year Return	24.54%	23.62%	14.10%
3 Year Return	20.36%	11.81%	8.04%
5 Year Return	10.67%	4.39%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	6.40%
CCL	Carnival Corporation Ltd.	5.19%
BKNG	Booking Holdings Inc.	4.69%
UBER	Uber Technologies, Inc.	4.48%
EME	EMCOR Group, Inc.	4.48%

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