

COWG

Pacer US Large Cap Cash Cows Growth Leaders ETF Analyst Report

COWG tracks a price momentum-weighted index of 100 large-cap US companies that exhibit the highest growth characteristics.

ESG Themes and Scores

6.96/10

ESG Rate

68.08%

Global Percentile

89.8%

Peer Percentile

Performance Data

	COWG	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	0.54%	0.16%
3 Month	11.45%	9.40%	9.24%
YTD Return	9.74%	7.97%	6.37%
1 Year Return	11.06%	21.21%	14.71%
3 Year Return	23.50%	18.93%	10.63%
5 Year Return	N/A	9.11%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.36%
ONTO	Onto Innovation, Inc.	4.13%
KLAC	KLA Corporation	3.51%
SCCO	Southern Copper Corporation	3.00%
UTHR	United Therapeutics Corporation	2.31%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 21, 2022
Index Tracked	Pacer US Large Cap Cash Cows Growth Leaders Index - USD - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Momentum

