

COWZ

Pacer US Cash Cows 100 ETF

Analyst Report

COWZ tracks a free cash flow-weighted index of companies selected from the Russell 1000 Index.

ESG Themes and Scores

6.87/10

ESG Rate

65.96%

Global Percentile

78.22%

Peer Percentile

Performance Data

	COWZ	ETF Database Category Average	Factset Segment Average
1 Month	2.14%	6.88%	5.17%
3 Month	-1.01%	1.61%	2.38%
YTD Return	9.12%	10.22%	10.04%
1 Year Return	3.43%	5.87%	7.63%
3 Year Return	18.95%	2.97%	3.81%
5 Year Return	14.88%	3.74%	2.75%

Top 5 Holdings

Symbol	Holding	% Assets
MCK	McKesson Corporation	2.28%
LNG	Cheniere Energy, Inc.	2.18%
LEN	Lennar Corporation Class A	2.17%
CVS	CVS Health Corporation	2.15%
MPC	Marathon Petroleum Corporation	2.09%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 16, 2016
Index Tracked	Pacer US Cash Cows 100 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Fundamental

