

# 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

6.86/10

ESG Rate

63.8%

Global Percentile

85.94%

Peer Percentile

### Performance Data

	COWZ	ETF Database Category Average	Factset Segment Average
1 Month	-3.15%	1.02%	0.30%
3 Month	0.30%	11.73%	11.00%
YTD Return	3.89%	11.15%	8.43%
1 Year Return	16.83%	21.48%	16.12%
3 Year Return	12.60%	11.37%	9.27%
5 Year Return	10.03%	3.80%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
BKNG	Booking Holdings Inc.	2.24%
LOW	Lowe's Companies, Inc.	2.16%
UBER	Uber Technologies, Inc.	2.14%
HCA	HCA Healthcare Inc	2.14%
TMUS	T-Mobile US, Inc.	2.08%

### 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

