

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

6.9/10

ESG Rate

65.04%

Global Percentile

87.41%

Peer Percentile

Performance Data

	COWZ	ETF Database Category Average	Factset Segment Average
1 Month	3.37%	4.13%	4.69%
3 Month	-0.17%	6.45%	7.48%
YTD Return	7.74%	11.13%	9.14%
1 Year Return	23.10%	25.73%	19.73%
3 Year Return	14.93%	14.70%	9.97%
5 Year Return	10.51%	4.61%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	QUALCOMM Incorporated	3.44%
F	Ford Motor Company	2.61%
CVS	CVS Health Corporation	2.36%
MO	Altria Group, Inc.	2.17%
COP	ConocoPhillips	1.96%

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

