

GCOW

Pacer Global Cash Cows Dividend ETF

Analyst Report

GCOW tracks an index of developed-market large-cap stocks, selected by free cash flow yield and dividend yield, and weighted by aggregate dividends.

ESG Themes and Scores

6.83/10

ESG Rate

62.28%

Global Percentile

8.09%

Peer Percentile

Performance Data

	GCOW	ETF Database Category Average	Factset Segment Average
1 Month	-3.11%	2.38%	-1.30%
3 Month	-3.61%	10.88%	3.06%
YTD Return	8.81%	14.49%	10.02%
1 Year Return	19.32%	23.31%	20.29%
3 Year Return	15.24%	14.46%	15.22%
5 Year Return	12.11%	6.30%	6.06%

Top 5 Holdings

Symbol	Holding	% Assets
ULVR	Unilever PLC	2.24%
NESN	Nestle S.A.	2.19%
NOVN	Novartis AG	2.16%
BATS	British American Tobacco p.l.c.	2.12%
ENEL	Enel SpA	2.11%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.60%
Inception	Feb 23, 2016
Index Tracked	Pacer Global Cash Cows Dividend Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Dividends

