

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

6.93/10

ESG Rate

69.04%

Global Percentile

20.04%

Peer Percentile

Performance Data

| | GCOW | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 6.53% | 8.45% | 8.23% |
| 3 Month | 1.94% | 1.63% | 3.32% |
| YTD Return | 10.87% | 6.79% | 12.67% |
| 1 Year Return | 8.83% | 2.93% | 9.35% |
| 3 Year Return | 12.07% | 7.12% | 4.02% |
| 5 Year Return | 7.42% | 4.13% | 2.47% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| STLAM | Stellantis N.V. | 2.43% |
| FMG | Fortescue Ltd | 2.34% |
| IBM | International Business Machines Corporation | 2.27% |
| TTE | TotalEnergies SE Sponsored ADR | 2.21% |
| SHEL | Shell Plc Sponsored ADR | 2.18% |

Vitals

| | |
|---------------|--|
| Issuer | Pacer Advisors |
| Brand | Pacer |
| Structure | ETF |
| Expense Ratio | 0.60% |
| Inception | Feb 23, 2016 |
| Index Tracked | Pacer Global Cash Cows High Dividend 100 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 |

