

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

6.82/10

ESG Rate

61.87%

Global Percentile

7.95%

Peer Percentile

Performance Data

	GCOW	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	2.98%	1.47%
3 Month	1.68%	8.54%	4.26%
YTD Return	12.50%	13.30%	11.71%
1 Year Return	25.13%	26.12%	24.79%
3 Year Return	17.15%	15.46%	16.77%
5 Year Return	12.28%	6.67%	6.14%

Top 5 Holdings

Symbol	Holding	% Assets
EFA	iShares MSCI EAFE ETF	13.43%
XOM	Exxon Mobil Corporation	2.30%
CVX	Chevron Corporation	2.25%
MO	Altria Group, Inc.	2.24%
PM	Philip Morris International Inc.	2.20%

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

