

ICOW

Pacer Developed Markets International Cash Cows 100 ETF Analyst Report

ICOW tracks an index of 100 companies out of the FTSE Developed Ex-US Index selected and weighted by free cash flow.

ESG Themes and Scores

6.79/10

ESG Rate

60.11%

Global Percentile

2.39%

Peer Percentile

Performance Data

	ICOW	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	2.92%	2.47%
3 Month	5.51%	6.06%	4.79%
YTD Return	16.67%	11.51%	10.14%
1 Year Return	38.05%	24.80%	21.09%
3 Year Return	19.94%	16.95%	13.51%
5 Year Return	10.12%	7.97%	6.15%

Top 5 Holdings

Symbol	Holding	% Assets
PRY	Prysmian S.p.A.	3.06%
EQNR	Equinor ASA	2.78%
SU	Suncor Energy Inc.	2.52%
CNQ	Canadian Natural Resources Limited	2.34%
TTE	TotalEnergies SE	2.32%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 16, 2017
Index Tracked	Pacer Developed Markets International Cash Cows 100 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Fundamental

