

# 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

7.08/10

ESG Rate

74.44%

Global Percentile

13.73%

Peer Percentile

### Performance Data

	ICOW	ETF Database Category Average	Factset Segment Average
1 Month	3.63%	7.38%	6.11%
3 Month	1.20%	2.57%	2.21%
YTD Return	13.28%	9.38%	7.98%
1 Year Return	13.15%	10.29%	8.45%
3 Year Return	8.36%	2.82%	2.66%
5 Year Return	7.16%	4.31%	2.96%

### Top 5 Holdings

Symbol	Holding	% Assets
STLAM	Stellantis N.V.	2.42%
EQNR	Equinor ASA Sponsored ADR	2.31%
CNQ	Canadian Natural Resources Limited	2.24%
TTE	TotalEnergies SE Sponsored ADR	2.22%
E	Eni S.p.A. Sponsored ADR	2.19%

### 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

