

LCOW

Pacer S&P 500 Quality FCF Aristocrats ETF

Analyst Report

LCOW is passively managed, seeking to provide exposure to the largest companies in the US with consistent positive cash flow-based financial strength.

ESG Themes and Scores

7.1/10

ESG Rate

73.41%

Global Percentile

93.68%

Peer Percentile

Performance Data

	LCOW	ETF Database Category Average	Factset Segment Average
1 Month	-1.54%	-1.89%	0.30%
3 Month	10.91%	9.64%	11.00%
YTD Return	3.93%	6.27%	8.43%
1 Year Return	17.25%	12.63%	16.12%
3 Year Return	N/A	1.03%	9.27%
5 Year Return	N/A	0.10%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.29%
GOOG	Alphabet Inc. Class C	5.12%
NVDA	NVIDIA Corporation	5.10%
AVGO	Broadcom Inc.	5.09%
V	Visa Inc. Class A	5.03%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	May 06, 2025
Index Tracked	S&P 500 Quality FCF Aristocrats Index (USD)

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

