

MCOW

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF Analyst Report

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

ESG Themes and Scores

6.28/10

ESG Rate

39.5%

Global Percentile

72.3%

Peer Percentile

Performance Data

	MCOW	ETF Database Category Average	Factset Segment Average
1 Month	5.21%	1.40%	4.27%
3 Month	13.70%	10.01%	9.66%
YTD Return	7.32%	8.57%	11.64%
1 Year Return	N/A	15.03%	20.21%
3 Year Return	N/A	1.22%	11.28%
5 Year Return	N/A	0.12%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
P	Everpure, Inc. Class A	4.70%
STRL	Sterling Infrastructure, Inc.	4.30%
LSCC	Lattice Semiconductor Corporation	4.16%
RMBS	Rambus Inc.	3.33%
MEDP	Medpace Holdings, Inc.	2.92%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 27, 2025
Index Tracked	S&P MidCap 400 Quality FCF Aristocrats Index

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. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Fundamental
Weighting Scheme	Fundamental

