

QQQG

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF Analyst Report

QQQG tracks an index of the top 50 US large-cap growth stocks screened from the Nasdaq-100 components for above average free cash-flow. Holdings are weighted by their price momentum score.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	QQQG	ETF Database Category Average	Factset Segment Average
1 Month	-0.93%	0.78%	2.50%
3 Month	-0.93%	2.33%	3.11%
YTD Return	N/A	5.19%	14.59%
1 Year Return	N/A	4.97%	20.64%
3 Year Return	N/A	0.21%	2.30%
5 Year Return	N/A	0.13%	5.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.31%
KLAC	KLA Corporation	4.91%
TTD	Trade Desk, Inc. Class A	4.44%
AVGO	Broadcom Inc.	4.41%
FANG	Diamondback Energy, Inc.	3.76%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 19, 2024
Index Tracked	Pacer Nasdaq-100 Top 50 Free Cash Flow Margin Index - Benchmark TR Gross

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 Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Momentum