

QQWZ

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF Analyst Report

QQWZ tracks an index that rotates between the Pacer US Cash Cows 100 Index and the Nasdaq-100 Index based on momentum.

ESG Themes and Scores

6.86/10

ESG Rate

63.78%

Global Percentile

41.28%

Peer Percentile

Performance Data

	QQWZ	ETF Database Category Average	Factset Segment Average
1 Month	9.63%	3.67%	4.56%
3 Month	9.46%	11.42%	9.24%
YTD Return	18.05%	8.12%	9.87%
1 Year Return	36.16%	16.41%	19.15%
3 Year Return	N/A	1.33%	9.76%
5 Year Return	N/A	0.15%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.26%
AAPL	Apple Inc.	7.21%
MU	Micron Technology, Inc.	5.30%
MSFT	Microsoft Corporation	5.02%
AMZN	Amazon.com, Inc.	4.24%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	May 06, 2025
Index Tracked	Cash COWZ 100-Nasdaq 100 Rotator 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental