

QQQG

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Fund Description

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.

FactSet Analyst Report

QQQG as a part of the Pacer Cash Cows Series of ETFs, attempts to identify quality growth in the herd. Following a rules-based strategy, the portfolio screens stocks in the Nasdaq-100 Index based on their average projected free cash flows and earnings over each of the next two fiscal years. Stocks identified are then ranked based on the highest free cash flow margins on a trailing twelve-month period, with the top 50 names being selected for the portfolio. Financial, real estate, and companies with negative average projected free cash flows or earnings are excluded. By focusing on free cash flow margins, the funds strategy seeks to identify companies with potentially higher current and future sales and earnings growth. Holdings are weighted based on highest price momentum score. The portfolio is reconstituted and rebalanced quarterly.