

Pacer US Cash Cows 100 ETF (COWZ)

CBOE · inception 2016-12-22 · beta 0.71 · avg volume 979,292 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$19.5B	HOLDINGS 100	TOP-10 WEIGHT 22.3%	1-YR RETURN +23.8%	MAX DRAWDOWN 5Y -22.0%	VOLATILITY 1Y 12.3%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MPC	Marathon Petroleum Corp	2.56%
2	VLO	Valero Energy Corp	2.54%
3	ACN	Accenture PLC	2.36%
4	CVX	Chevron Corp	2.18%
5	MO	Altria Group Inc	2.18%
6	COP	ConocoPhillips	2.17%
7	PFE	Pfizer Inc	2.11%
8	QCOM	QUALCOMM Inc	2.10%
9	GILD	Gilead Sciences Inc	2.09%
10	GEV	GE Vernova Inc	2.05%

EXPOSURE

Sector	Country
Technology	US
Energy	IE
Healthcare	NL

Industrials		12.1%	GB		0.3%
Consumer Cyclical		9.5%	Unclassified		0.2%
Consumer Defensive		7.9%			
Communication Services		7.6%			
Basic Materials		4.1%			
Unclassified		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	64/100	67	P/E		17.9
Quality	74/100	64	P/B		3.7
Profitability	58/100	39	P/S		1.5
Balance sheet	58/100	30	Earnings yield		5.6%
Earnings quality	72/100	81	FCF yield		7.9%
Growth	56/100	36	ROE		20.7%
Value	58/100	65	Net margin		8.2%
Momentum	78/100	59	Revenue growth (yoy)		+12.4%
Risk (safety)	74/100	43	Dividend yield		2.20%
			Debt / equity		0.92

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SMRI	Bushido Capital US Equity ETF	40.8%	32	\$703.6M
VFLO	VictoryShares Free Cash Flow ETF	36.4%	32	\$8.4B
QVAL	Alpha Architect U.S. Quantitative Value ETF	36.0%	32	\$642.3M
ITAN	Sparkline Intangible Value ETF	35.6%	40	\$56.8M
FLOW	Global X U.S. Cash Flow Kings 100 ETF	34.6%	31	\$34.4M
LGCF	Themes US Cash Flow Champions ETF	33.8%	31	\$2.3M

Overlap = sum over shared holdings of the smaller of the two weights.

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