

Pacer Global Cash Cows Dividend ETF (GCOW)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2016-02-23 · beta 0.40 · avg volume 269,675 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM
\$3.6B

HOLDINGS
103

TOP-10 WEIGHT
21.9%

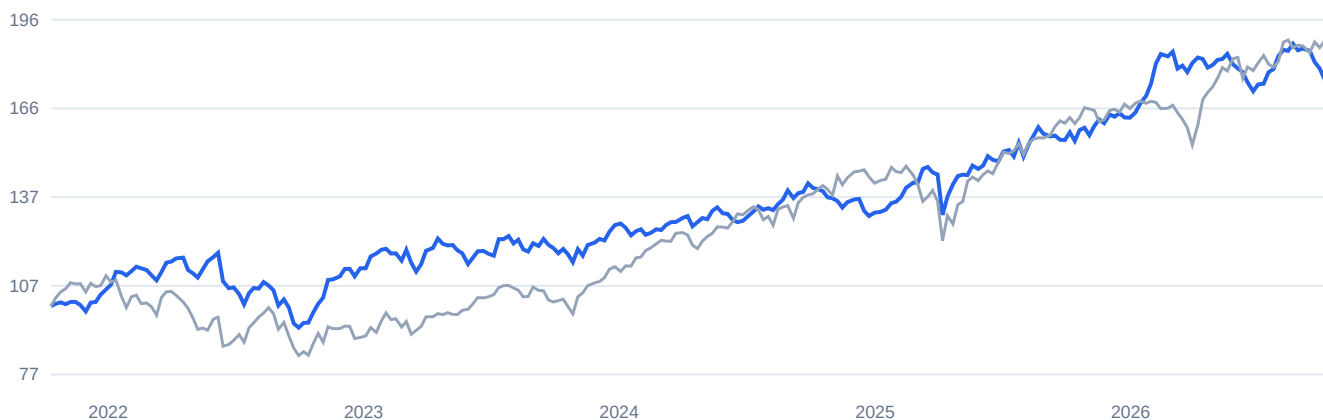
1-YR RETURN
+18.6%

MAX DRAWDOWN
5Y
-21.5%

VOLATILITY 1Y
11.3%

PERFORMANCE VS S&P 500 (SPY)

■ GCOW ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GCOW	+0.9%	+4.3%	+2.1%	+12.4%	+18.6%	+54.7%	+85.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ACN	Accenture PLC	2.34%
2	CVX	Chevron Corp	2.30%
3	PM	Philip Morris International Inc	2.24%
4	MDT	Medtronic PLC	2.24%
5	ULVR.L	Unilever PLC	2.21%
6	CNQ.TO	CANADIAN NAT RES LTD	2.20%
7	PFE	Pfizer Inc	2.18%
8	BPL	BP PLC	2.15%
9	ENI.MI	Eni SpA	2.05%
10	BMJ	Bristol-Myers Squibb Co	2.01%

EXPOSURE

Sector

Consumer Defensive
Healthcare
Communication Services



22.5%
17.4%
14.4%

Country

US
JP
GB



18.1%
13.2%
12.9%

Energy		12.1%	FR		8.7%
Industrials		11.1%	DE		7.5%
Consumer Cyclical		7.1%	HK		6.8%
Utilities		7.0%	AU		4.7%
Technology		3.8%	CH		4.7%
Basic Materials		3.4%	IE		4.6%
Unclassified		1.4%	IT		4.1%
Financial Services		0.0%	ES		3.3%

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	57/100	39	P/E	12.3
Quality	72/100	55	P/B	1.4
Profitability	55/100	31	P/S	0.9
Balance sheet	57/100	24	Earnings yield	8.1%
Earnings quality	71/100	76	FCF yield	8.9%
Growth	48/100	4	ROE	11.7%
Value	70/100	92	Net margin	7.6%
Momentum	74/100	35	Revenue growth (yoy)	+2.9%
Risk (safety)	58/100	12	Dividend yield	4.43%
			Debt / equity	0.35

Scores are weighted by holding; 99% 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
TKCPF	VanEck Morningstar Developed Markets Dividend	31.5%	30	\$9.0B
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity	28.9%	33	\$2.3B
LVHI	Franklin International Low Volatility High Div	27.6%	42	\$5.0B
EFAV	iShares MSCI EAFE Min Vol Factor ETF	27.0%	50	\$5.4B

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

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