COWZ Fact Sheet

Pacer US Cash Cows 100 ETF

$66.00
close, Nov 20, 2026

Over the year to Nov 19, 2026, COWZ returned +18.5% in total and charged 0.49% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+18.5% to Nov 20, 2026	**0.49%** a year	**$18.6bn** on Nov 19, 2026	**-$7.1m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



COWZ **$11,845** +18.5% · IWB **$10,908** +9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.9%**
3 months	**-7.8%**
Year to date	**+10.9%**
1 year	**+18.5%**
3 years	**+41.2%**
5 years	**+57.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Booking Holdings Inc	**2.23%**
Bristol-Myers Squibb Co	**2.18%**
HCA Healthcare Inc	**2.07%**
Marathon Petroleum Corp	**2.06%**
General Dynamics Corp	**2.05%**
Intuit Inc	**2.04%**
Verizon Communications Inc	**1.97%**
AT&T Inc	**1.95%**
Gilead Sciences Inc	**1.93%**
Comcast Corp	**1.92%**

COWZ top ten by weight, 20.4% of the fund, of its 100 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Pacer US Cash Cows 100 Index · First traded Dec 19, 2016 · Benchmark Its own holdings, as of Jul 31, 2026

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