GCOW Fact Sheet

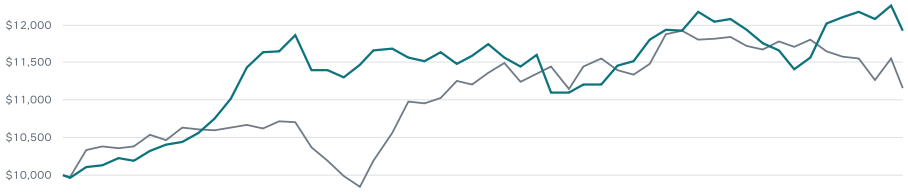
Pacer Global Cash Cows Dividend ETF

$46.48
close, Nov 18, 2026

Over the year to Nov 18, 2026, GCOW returned +19.2% in total and charged 0.60% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.2% to Nov 18, 2026	**0.60%** a year	**$3.7bn** on Nov 17, 2026	**+$9.4m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



GCOW **$11,923** +19.2% · URTH **$11,161** +11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.2%**
3 months	**-1.5%**
Year to date	**+15.9%**
1 year	**+19.2%**
3 years	**+60.8%**
5 years	**+94.2%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Unilever PLC	**2.19%**
Bristol-Myers Squibb Co	**2.19%**
Philip Morris International In	**2.06%**
Novartis AG	**2.02%**
Chevron Corp	**2.02%**
British American Tobacco PLC	**2.01%**
Medtronic PLC	**2.01%**
Canadian Natural Resources Ltd	**2.00%**
Nestle SA	**1.99%**
Verizon Communications Inc	**1.98%**

GCOW top ten by weight, 20.5% of the fund, of its 100 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Pacer Global Cash Cows Dividend Index · First traded Feb 23, 2016 · Benchmark Its own holdings, as of Jul 31, 2026

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