

# CAFG

## Pacer US Small Cap Cash Cows Growth Leaders ETF Analyst Report

CAFG tracks a price momentum-weighted index of 100 small-cap US companies that exhibit the highest growth characteristics.

### ESG Themes and Scores

5.52/10	27.9%	19.17%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	CAFG	ETF Database Category Average	Factset Segment Average
1 Month	-11.88%	-9.95%	-9.58%
3 Month	-13.36%	-11.84%	-11.21%
YTD Return	-8.70%	-7.43%	-7.23%
1 Year Return	0.20%	1.54%	1.52%
3 Year Return	N/A	2.62%	2.12%
5 Year Return	N/A	9.79%	7.44%

### Top 5 Holdings

Symbol	Holding	% Assets
ADMA	ADMA Biologics, Inc.	3.81%
CORT	Corcept Therapeutics Incorporated.	3.22%
PTGX	Protagonist Therapeutics, Inc.	3.07%
HIMS	Hims & Hers Health, Inc. Class A	2.82%
ACIW	ACI Worldwide, Inc.	2.15%

### Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.59%
Inception	May 02, 2023
Index Tracked	Pacer US Small Cap Cash Cows Growth Leaders Index - Benchmark TR Gross

### ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Small Cap Growth
Category	Size and Style
Focus	Small Cap
Niche	Growth
Strategy	Growth
Weighting	Momentum

