

CALF

Pacer US Small Cap Cash Cows ETF

Analyst Report

CALF tracks an index of 100 companies out of the S&P Small Cap 600 Index selected and weighted by free cash flow.

ESG Themes and Scores

6.28/10

ESG Rate

39.38%

Global Percentile

72.16%

Peer Percentile

Performance Data

	CALF	ETF Database Category Average	Factset Segment Average
1 Month	5.51%	5.63%	5.80%
3 Month	9.63%	13.17%	13.53%
YTD Return	11.15%	14.29%	15.17%
1 Year Return	26.34%	32.43%	26.61%
3 Year Return	8.93%	10.98%	8.64%
5 Year Return	4.02%	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
SNX	TD SYNEX Corporation	2.88%
NTAP	NetApp, Inc.	2.82%
ZM	Zoom Communications, Inc. Class A	2.13%
BBY	Best Buy Co., Inc.	1.98%
GEN	Gen Digital Inc.	1.96%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 16, 2017
Index Tracked	Pacer US Small Cap Cash Cows Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Fundamental

