

# 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

6.3/10

ESG Rate

39.92%

Global Percentile

74.14%

Peer Percentile

### Performance Data

	CALF	ETF Database Category Average	Factset Segment Average
1 Month	4.07%	1.85%	2.39%
3 Month	7.54%	7.18%	6.78%
YTD Return	11.78%	12.48%	12.87%
1 Year Return	29.81%	31.60%	25.71%
3 Year Return	10.97%	13.19%	9.38%
5 Year Return	3.98%	3.30%	3.33%

### Top 5 Holdings

Symbol	Holding	% Assets
NTAP	NetApp, Inc.	2.59%
SNX	TD SYNEX Corporation	2.49%
ZM	Zoom Communications, Inc. Class A	2.43%
FOXA	Fox Corporation Class A	2.05%
GEN	Gen Digital Inc.	2.01%

### 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

