

# CALF

## Pacer US Small Cap Cash Cows 100 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

5.57/10

ESG Rate

30.48%

Global Percentile

24.78%

Peer Percentile

### Performance Data

	CALF	ETF Database Category Average	Factset Segment Average
1 Month	-3.98%	-2.93%	-1.38%
3 Month	-5.63%	-0.16%	-0.30%
YTD Return	-6.93%	0.98%	0.26%
1 Year Return	14.64%	11.31%	7.05%
3 Year Return	1.23%	-1.94%	-0.09%
5 Year Return	15.92%	5.00%	3.68%

### Top 5 Holdings

Symbol	Holding	% Assets
SIG	Signet Jewelers Limited	2.41%
MLI	Mueller Industries, Inc.	2.32%
CEIX	CONSOL Energy Inc	2.31%
NSIT	Insight Enterprises, Inc.	2.28%
MHO	M/I Homes, Inc.	2.13%

### 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

