

MILK

Pacer US Cash Cows Bond ETF

Analyst Report

MILK tracks an index of investment grade US corporate bonds, selected based on cash flow yield and margins. The average weighted maturity of the portfolio is approximately 15 years.

ESG Themes and Scores

6.34/10

ESG Rate

41.6%

Global Percentile

65.64%

Peer Percentile

Performance Data

	MILK	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	-1.02%	0.17%
3 Month	1.70%	7.31%	0.39%
YTD Return	2.60%	5.63%	0.70%
1 Year Return	8.48%	13.11%	4.18%
3 Year Return	N/A	1.25%	3.83%
5 Year Return	N/A	0.12%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.96%
Other	Organon Finance 1 LLC 5.125% 30-APR-2031	1.16%
Other	Organon & Co. 7.875% 15-MAY-2034	1.15%
Other	Organon & Co. 6.75% 15-MAY-2034	1.09%
Other	Occidental Petroleum Corporation 6.2% 15-MAR-2040	1.06%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	Dec 17, 2024
Index Tracked	Solactive Pacer US Cash Cows Bond Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Equal