

Pacer US Small Cap Cash Cows ETF (CALF)

CBOE · inception 2017-06-19 · beta 1.03 · avg volume 530,139 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.7B

HOLDINGS
199

TOP-10 WEIGHT
20.5%

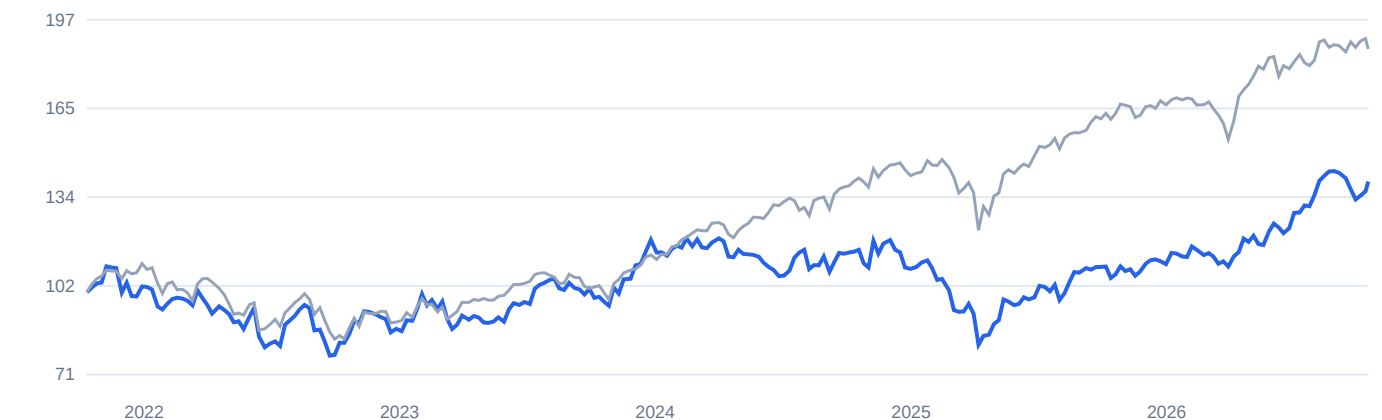
1-YR RETURN
+31.1%

MAX DRAWDOWN
5Y
-34.2%

VOLATILITY 1Y
15.7%

PERFORMANCE VS S&P 500 (SPY)

■ CALF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CALF	+0.1%	+7.0%	+18.2%	+25.5%	+31.1%	+37.9%	+38.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	DINO	HF Sinclair Corp	2.32%
2	SUNB	Sunbelt Rentals Holdings Inc	2.12%
3	CTSH	Cognizant Technology Solutions Corp	2.12%
4	THC	Tenet Healthcare Corp	2.09%
5	OMC	Omnicom Group Inc	2.02%
6	OVV	Ovintiv Inc	2.00%
7	EXPE	Expedia Group Inc	1.99%
8	APTV	Aptiv PLC	1.96%
9	EXE	Expand Energy Corp	1.95%
10	APA	APA Corp	1.89%

EXPOSURE

Sector

Technology		23.0%
Consumer Cyclical		22.7%
Energy		12.5%

Country

US		92.1%
CH		3.1%
IE		1.3%

Industrials		11.2%	BM		1.2%
Healthcare		9.7%	CA		1.1%
Communication Services		8.2%	MC		0.6%
Consumer Defensive		7.5%	IL		0.3%
Basic Materials		2.9%	Unclassified		0.2%
Real Estate		1.8%			
Financial Services		0.2%			
Unclassified		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	60/100	53	P/E	14.9
Quality	70/100	47	P/B	2.3
Profitability	51/100	20	P/S	1.2
Balance sheet	62/100	44	Earnings yield	6.7%
Earnings quality	65/100	24	FCF yield	12.2%
Growth	54/100	27	ROE	12.9%
Value	64/100	83	Net margin	6.5%
Momentum	76/100	44	Revenue growth (yoy)	+10.3%
Risk (safety)	63/100	16	Dividend yield	1.75%
			Debt / equity	0.71

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FLOW	Global X U.S. Cash Flow Kings 100 ETF	55.0%	62	\$34.4M
SFLO	VictoryShares Small Cap Free Cash Flow ETF	33.1%	89	\$626.0M
DSMC	Distillate Small/Mid Cash Flow ETF	27.3%	66	\$144.3M
RNIN	EA Series Trust - Bushido Capital US SMID Cap	26.7%	48	\$207.0M
AEMV	Harbor AlphaEdge Mid Cap Value ETF	23.5%	32	\$2.0M
GVLU	Gotham 1000 Value ETF	21.8%	68	\$253.1M

Overlap = sum over shared holdings of the smaller of the two weights.

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