CALF Fact Sheet

Pacer US Small Cap Cash Cows ETF

$56.47
close, Nov 18, 2026

Over the year to Nov 18, 2026, CALF returned +33.2% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+33.2% to Nov 18, 2026	**0.59%** a year	**$3.8bn** on Nov 17, 2026	**+$23.1m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



CALF **$13,325** +33.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**−1.5%**
Year to date	**+28.0%**
1 year	**+33.2%**
3 years	**+35.6%**
5 years	**+33.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Tenet Healthcare Corp	**2.75%**
Expedia Group Inc	**2.47%**
Expand Energy Corp	**2.00%**
Omnicom Group Inc	**1.94%**
EQT Corp	**1.94%**
Zoom Communications Inc	**1.93%**
Biogen Inc	**1.91%**
Ovintiv Inc	**1.79%**
CF Industries Holdings Inc	**1.79%**
HF Sinclair Corp	**1.73%**

CALF top ten by weight, 20.3% of the fund, of its 198 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Pacer US Small Cap Cash Cows Index · First traded Jun 19, 2017 · Benchmark Its own holdings, as of Jul 31, 2026

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