Portfolio overlap

FOWF / PID

Overlap	Shared positions
0.69%	1

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 0.69%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.75%

Largest shared positions

Security	FOWF	PID	Overlap
Open Text Corp	0.69%	2.75%	0.69%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Open Text Corp	0.59%	0.69%	+0.10
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FOWF · SEC	PID · SEC
07/31/2026	0.69%	1	0000894189-26-029013	0001209466-26-001348
04/30/2026	0.59%	1	0000894189-26-020714	0001209466-26-000875
01/31/2026	1.13%	2	0000894189-26-011712	0001209466-26-000422
10/31/2025	0.82%	1	0000894189-25-020186	0001209466-25-000737
07/31/2025	0.64%	1	0000894189-25-010179	0001209466-25-000147
04/30/2025	0.54%	1	0001145549-25-044962	0001752724-25-161266
01/31/2025	0.66%	1	0001145549-25-020547	0001752724-25-073117