Portfolio overlap

FOWF / PPA

Overlap	Shared positions
40.21%	15

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 45.86%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 56.70%

Largest shared positions

Security	FOWF	PPA	Overlap
RTX Corp	8.65%	8.30%	8.30%
Boeing Co/The	6.68%	6.87%	6.68%
Lockheed Martin Corp	7.96%	6.64%	6.64%

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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc	1.65%	0.00%	-1.65
RTX Corp	6.75%	8.30%	+1.55
L3Harris Technologies Inc	3.24%	2.00%	-1.24
Honeywell Aerospace Inc	0.00%	0.95%	+0.95
Boeing Co/The	7.50%	6.68%	-0.82
All other shared classes			+1.66

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	PPA · SEC
07/31/2026	40.21%	15	0000894189-26-029013	0001209466-26-001448
04/30/2026	39.75%	14	0000894189-26-020714	0001209466-26-000890
01/31/2026	47.04%	14	0000894189-26-011712	0001209466-26-000455
10/31/2025	42.06%	15	0000894189-25-020186	0001209466-25-000735
07/31/2025	41.10%	14	0000894189-25-010179	0001209466-25-000172
04/30/2025	44.74%	16	0001145549-25-044962	0001752724-25-161233
01/31/2025	44.22%	14	0001145549-25-020547	0001752724-25-073177