Portfolio overlap

FOWF / TRFM

Overlap	Shared positions
15.97%	29

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 27.75%

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 16.74%

Largest shared positions

Security	FOWF	TRFM	Overlap
Snowflake Inc	1.32%	0.85%	0.85%
Datadog Inc	1.25%	0.78%	0.78%
Cloudflare Inc	0.84%	0.74%	0.74%

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 -1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.80%	0.00%	-0.80
Alphabet Inc	0.79%	0.00%	-0.79
Salesforce Inc	0.00%	0.64%	+0.64
Rockwell Automation Inc	0.60%	0.00%	-0.60
Cadence Design Systems Inc	0.00%	0.59%	+0.59
All other shared classes			-0.68

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	TRFM · SEC
07/31/2026	15.97%	29	0000894189-26-029013	0001193125-26-407065
04/30/2026	17.61%	31	0000894189-26-020714	0001193125-26-285194
01/31/2026	12.65%	25	0000894189-26-011712	0000894189-26-009885
10/31/2025	14.86%	26	0000894189-25-020186	0000894189-25-020543
07/31/2025	16.50%	23	0000894189-25-010179	0000894189-25-009863
04/30/2025	13.65%	24	0001145549-25-044962	0001145549-25-045255
01/31/2025	13.15%	19	0001145549-25-020547	0001145549-25-023782