Portfolio overlap

FOWF / UFO

Overlap	Shared positions
18.00%	11

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 34.52%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 34.94%

Largest shared positions

Security	FOWF	UFO	Overlap
RTX Corp	8.65%	3.31%	3.31%
Lockheed Martin Corp	7.96%	3.05%	3.05%
Boeing Co/The	6.68%	2.79%	2.79%

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 99.09%. The filing dates are 27–61 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 +5.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc	1.65%	0.00%	-1.65
RTX Corp	1.80%	3.31%	+1.51
Lockheed Martin Corp	1.65%	3.05%	+1.40
Northrop Grumman Corp	1.63%	2.79%	+1.16
Honeywell Aerospace Inc	0.00%	0.95%	+0.95
All other shared classes			+1.79

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	UFO · SEC
07/31/2026	18.00%	11	0000894189-26-029013	0000894189-26-029075
04/30/2026	12.85%	10	0000894189-26-020714	0000894189-26-019282
01/31/2026	16.07%	10	0000894189-26-011712	0001727398-26-000009
10/31/2025	14.62%	11	0000894189-25-020186	0000894189-25-020381
07/31/2025	13.30%	9	0000894189-25-010179	0000894189-25-010323
04/30/2025	16.53%	10	0001145549-25-044962	0001145549-25-043498
01/31/2025	15.72%	10	0001145549-25-020547	0001145549-25-011970