Portfolio overlap

FOWF / USMV

Overlap	Shared positions
13.95%	28

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 47.24%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 19.61%

Largest shared positions

Security	FOWF	USMV	Overlap
Palo Alto Networks Inc	1.14%	0.95%	0.95%
Lockheed Martin Corp	7.96%	0.86%	0.86%
Palantir Technologies Inc	1.11%	0.85%	0.85%

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 53–61 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 +1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
T-Mobile US Inc	0.00%	0.54%	+0.54
ARISTA NETWORKS, INC.	0.52%	0.00%	-0.52
Palo Alto Networks Inc	0.53%	0.95%	+0.42
Alphabet Inc	0.00%	0.41%	+0.41
Palantir Technologies Inc	0.49%	0.85%	+0.36
All other shared classes			-0.01

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	USMV · SEC
07/31/2026	13.95%	28	0000894189-26-029013	0001004726-26-008817
04/30/2026	12.76%	26	0000894189-26-020714	0001004726-26-005194
01/31/2026	11.36%	25	0000894189-26-011712	0001004726-26-001880
10/31/2025	11.67%	24	0000894189-25-020186	0001004726-25-003153
07/31/2025	10.64%	23	0000894189-25-010179	0001004726-25-000542
04/30/2025	9.90%	26	0001145549-25-044962	0001752724-25-151004
01/31/2025	10.35%	23	0001145549-25-020547	0001752724-25-067741