Portfolio overlap

FOWF / WDAI

Overlap	Shared positions
17.14%	42

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 30.85%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 17.25%

Largest shared positions

Security	FOWF	WDAI	Overlap
Palo Alto Networks Inc	1.14%	0.69%	0.69%
Cloudflare Inc	0.84%	0.68%	0.68%
Datadog Inc	1.25%	0.63%	0.63%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.92%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	WDAI · SEC
07/31/2026	17.14%	42	0000894189-26-029013	0000894189-26-029056